

# EXHIBIT B

JUNE 2010

## TIME AND EXPENSE DETAIL

EXHIBIT B

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/1/2010	7331-003	Michael A. Rollin	4000	Worked on 2004 examination pleadings.	1.00	375.00	375.00
6/2/2010	7331-003	Matthew D. Spohn	4000	Conferred with Ms. Bulmer and Mr. Rollin regarding proof of claim and necessity of filing same.	0.20	325.00	65.00
6/2/2010	7331-003	Michael A. Rollin	4000	Spoke with the NBGI bankruptcy trustee regarding the possibility of bringing additional assets into the estate and to request documents obtained by her.	0.50	375.00	187.50
6/3/2010	7331-003	Michael A. Rollin	4000	Researched debtor's financial documents and asset searches in preparation for 2004 examination.	1.30	375.00	487.50
6/8/2010	7331-003	Jennifer Bulmer	4000	Analyzed financial documents received by the trustee for the NBGI, Inc. bankruptcy estate.	0.60	180.00	108.00
6/11/2010	7331-003	Jennifer Bulmer	4000	Began drafting motion for rule 2004 exam for Mr. Rollin's review.	1.10	180.00	198.00
6/14/2010	7331-003	Jennifer Bulmer	4000	Researched local bankruptcy rules for central district of California and continued drafting motion for rule 2004 exam for Mr. Rollin's review.	3.20	180.00	576.00
6/15/2010	7331-003	Raul Chacon	4000	Researched bankruptcy court rules for Central District of California regarding appointment of special litigation counsel by Trustee (1.4); e-mailed Mr. Rollin a synopsis of relevant court rules (.4)	1.80	120.00	216.00
6/16/2010	7331-003	Jennifer Bulmer	4000	Continued drafting motion for rule 2004 exam for Mr. Rollin's review.	1.60	180.00	288.00
6/17/2010	7331-003	Jennifer Bulmer	4000	Continued drafting motion for rule 2004 exam for Mr. Rollin's review.	2.20	180.00	396.00
6/22/2010	7331-003	Michael A. Rollin	4000	Prepared for the meeting of creditors, including document review and annotation and question preparation.	2.00	375.00	750.00
6/23/2010	7331-003	Jennifer Bulmer	4000	Drafted motion for rule 2004 exam, exhibits to motion, and declaration for Mr. Rollin's review.	3.70	180.00	666.00
6/24/2010	7331-003	Michael A. Rollin	4000	Prepared for and participated in meeting of creditors (2.0); read and commented on Ms. Bulmer's draft motion and ancillary documents for a Rule 2004 examination (.5).	2.50	375.00	937.50
6/25/2010	7331-003	Jennifer Bulmer	4000	Revised motion for rule 2004 exam, exhibits to motion, and declaration for Mr. Rollin's approval for filing with court.	3.20	180.00	576.00
6/25/2010	7331-003	Michael A. Rollin	4000	Reviewed documents produced by the trustee.	0.30	375.00	112.50
6/28/2010	7331-003	Jennifer Bulmer	4000	Made second set of revisions and additions to motion for rule 2004 exam, exhibits to motion, and declaration for Mr. Rollin's approval for filing with court.	4.50	180.00	810.00
6/28/2010	7331-003	Michael A. Rollin	4000	Reviewed and revised Ms. Bulmer's draft motion and ancillary documents for Rule 2004 examination and attempted to confer with Debtor's counsel regarding same.	2.00	375.00	750.00
6/29/2010	7331-003	Jennifer Bulmer	4000	Conferred with Mr. Rollin regarding motion for rule 2004 exam, exhibits to motion, and declaration and revised same.	1.50	180.00	270.00
6/29/2010	7331-003	Michael A. Rollin	4000	Reviewed and revised motion and ancillary documents for Rule 2004 examination and made second attempt to confer with Debtor's counsel.	1.20	375.00	450.00
	<b>7331-003 Total</b>				<b>34.40</b>		<b>8,219.00</b>
6/1/2010	7331-010	Jennifer Bulmer	4000	Reviewed Court's minute order regarding status conference and docketed next status conference date.	0.10	180.00	18.00
6/1/2010	7331-010	Matthew D. Spohn	4000	Reviewed court's order regarding status conference.	0.10	325.00	32.50
6/1/2010	7331-010	Matthew D. Spohn	4000	Corresponded with Mr. Anderson regarding assignment of indemnification agreement.	0.10	325.00	32.50
6/1/2010	7331-010	Kyle Velte	4000	Prepared for and participated in status conference with judge and followed up with opposing counsel regarding same.	0.60	350.00	210.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/2/2010	7331-010	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding prior settlement agreement and corresponded with Mr. Anderson regarding status of payments on same, reviewed information regarding Defendant's payments on prior settlement agreement, analyzed prior settlement agreement and drafted memorandum for Messrs. Drosdick and Trumpp regarding conclusions of analysis.	0.60	325.00	195.00
6/15/2010	7331-010	Jennifer Bulmer	4000	Reviewed e-mail correspondence from Wintrust's counsel regarding the Potts loan and Lehman's claim against Wintrust (.3); analyzed facts supporting Lehman's claim with respect to Pott's loan (.5).	0.80	180.00	144.00
6/15/2010	7331-010	Kyle Velte	4000	Reviewed and responded to e-mail traffic from opposing counsel regarding settlement, including conferring with Ms. Bulmer regarding same and reviewed documents in preparation for responding to opposing counsel.	0.80	350.00	280.00
6/16/2010	7331-010	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding facts supporting Lehman's claim with respect to Pott's loan.	0.20	180.00	36.00
6/16/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including met with Ms. Bulmer in preparation for responding to opposing counsel regarding same.	0.20	350.00	70.00
6/17/2010	7331-010	Matthew D. Spohn	4000	Reviewed Ms. Velte's correspondence to opposing counsel regarding settlement of remaining loan.	0.10	325.00	32.50
6/17/2010	7331-010	Kyle Velte	4000	Addressed settlement issues, including prepared response to opposing counsel regarding Potts loan, corresponded with Ms. Bulmer and Mr. Spohn regarding same, and reviewed and responded to e-mail traffic regarding same.	0.80	350.00	280.00
6/22/2010	7331-010	Jennifer Bulmer	4000	Reviewed 06/22/10 e-mail correspondence from Wintrust's counsel regarding the Potts loan and Lehman's claim against Wintrust, analyzed facts supporting Lehman's claim with respect to Pott's loan, reviewed portions of seller's guide applicable to early payment defaults, and drafted summary of findings in furtherance of settlement discussions.	3.50	180.00	630.00
6/23/2010	7331-010	Jennifer Bulmer	4000	Conferred with Ms. Velte regarding Lehman's claim with respect to Pott's loan and draft response to opposing counsel.	1.40	180.00	252.00
6/28/2010	7331-010	Matthew D. Spohn	4000	Reviewed and revised Ms. Velte's draft response to Defendant regarding settlement issues.	0.10	325.00	32.50
6/28/2010	7331-010	Kyle Velte	4000	Responded to e-mail from opposing counsel regarding settlement issues, including conferred with Mr. Spohn regarding same.	0.30	350.00	105.00
	<b>7331-010 Total</b>				<b>9.70</b>		<b>2,350.00</b>
6/8/2010	7331-015	Matthew D. Spohn	4000	Reviewed and responded to correspondence regarding receipt of settlement payment and distribution of same.	0.10	325.00	32.50
	<b>7331-015 Total</b>				<b>0.10</b>		<b>32.50</b>
6/2/2010	7331-016	Kathleen Porter	4000	Reviewed deposition designations for trial	1.20	180.00	216.00
6/2/2010	7331-016	Katie Roush	4000	Drafted deposition designations for filing	4.60	260.00	1,196.00
6/2/2010	7331-016	Matthew D. Spohn	4000	Conferred with Messrs. Trumpp and Drosdick regarding potential dismissal of case, and conferred with Ms. Roush regarding same.	0.30	325.00	97.50
6/4/2010	7331-016	Katie Roush	4000	Finalized deposition designations and supervised filing of same	0.80	260.00	208.00
6/9/2010	7331-016	Matthew D. Spohn	4000	Participated in call with Mr. Morrison regarding case and strategy for proceeding, and conferred with Messrs. Trumpp and Drosdick regarding same.	0.50	325.00	162.50
6/10/2010	7331-016	Katie Roush	4000	Prepared for and participated in conference call with Messrs. Drosdick and Trumpp, among others, regarding strategy going forward	1.50	260.00	390.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/10/2010	7331-016	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding participation in conference call regarding decision on proceeding with case and conferred with Messrs. Trumpp and Drosdick regarding results of same.	0.30	325.00	97.50
6/11/2010	7331-016	Katie Roush	4000	Participated in telephone call with Messrs. Spohn and Johnson regarding dismissal of case	0.40	260.00	104.00
6/11/2010	7331-016	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding strategy for proceeding with case, and conferred with opposing counsel regarding proposal to dismiss case without prejudice.	0.50	325.00	162.50
6/14/2010	7331-016	Katie Roush	4000	Reviewed loan history in response to inquiries regarding loan status	0.60	260.00	156.00
6/14/2010	7331-016	Matthew D. Spohn	4000	Drafted stipulation for dismissal without prejudice and corresponded with opposing counsel regarding same (.2); reviewed response from opposing counsel and conferred with Ms. Roush regarding filing stipulation for dismissal (.1).	0.30	325.00	97.50
6/14/2010	7331-016	Matthew D. Spohn	4000	Reviewed various correspondence regarding potential additional claims against correspondent and conferred with Ms. Roush regarding same.	0.30	325.00	97.50
6/15/2010	7331-016	Matthew D. Spohn	4000	Reviewed correspondence from Messrs. Osborne and Trumpp regarding potential additional claims against Clarion.	0.10	325.00	32.50
6/15/2010	7331-016	Matthew D. Spohn	4000	Reviewed additional correspondence regarding potential additional claims against correspondent.	0.10	325.00	32.50
<b>7331-016 Total</b>					<b>11.50</b>		<b>3,050.00</b>
6/8/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	1.90	200.00	380.00
6/18/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	2.60	200.00	520.00
6/21/2010	7331-017	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	3.30	95.00	313.50
6/21/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	0.60	200.00	120.00
6/22/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4.00	200.00	800.00
6/23/2010	7331-017	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	2.40	200.00	480.00
6/23/2010	7331-017	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.60	200.00	120.00
6/24/2010	7331-017	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.10	200.00	20.00
6/28/2010	7331-017	Matthew D. Spohn	4000	Revised postjudgment discovery requests and considered timing of same in light of bank account search.	0.20	325.00	65.00
6/28/2010	7331-017	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
<b>7331-017 Total</b>					<b>15.80</b>		<b>2,851.00</b>
6/1/2010	7331-018	Matthew D. Spohn	4000	Made arrangements for attendance at hearing on motion for default judgment.	0.20	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/9/2010	7331-018	Matthew D. Spohn	4000	Traveled to San Diego for hearing on motion for default and judgment and prepared for argument on motion en route.	4.50	325.00	1,462.50
6/10/2010	7331-018	Matthew D. Spohn	4000	Argued motion for default judgment at hearing in San Diego (1.1); returned to Denver from same (5.0).	6.10	325.00	1,982.50
6/16/2010	7331-018	Matthew D. Spohn	4000	Drafted proposed supplemental declaration for Mr. Trumpp, corresponded with Mr. Gray regarding additional information needed for same, reviewed same, and sent same to Mr. Trumpp for review and analysis.	1.50	325.00	487.50
6/17/2010	7331-018	Kathleen Porter	4000	Prepared exhibits for default judgment to be filed	1.00	180.00	180.00
6/17/2010	7331-018	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding supplemental declaration, revised same per his direction in light of information from Mr. Gray, drafted memorandum supporting amended motion, and conferred with court clerk regarding hearing date for same.	1.90	325.00	617.50
	<b>7331-018 Total</b>				<b>15.20</b>		<b>4,795.00</b>
6/1/2010	7331-019	Larry Walsh	4000	Conducted asset search to determine viability of company as potential litigation target.	3.20	95.00	304.00
6/2/2010	7331-019	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target.	1.40	95.00	133.00
6/7/2010	7331-019	Matthew D. Spohn	4000	Drafted memorandum to Messrs. Trumpp and Drosdick regarding recommended course of action regarding further judgment collection efforts.	0.30	325.00	97.50
	<b>7331-019 Total</b>				<b>4.90</b>		<b>534.50</b>
6/1/2010	7331-021	Jennifer Bulmer	4000	Reviewed final settlement agreement and mutual release, and revised and docketed settlement payment schedule.	0.20	180.00	36.00
6/1/2010	7331-021	Kathleen Porter	4000	Reviewed settlement agreement terms and docketed payment schedule	0.80	180.00	144.00
6/7/2010	7331-021	Matthew D. Spohn	4000	Corresponded with opposing counsel and Messrs. Trumpp and Drosdick regarding settlement agreement, reviewed signed agreement from Lehman Brothers Holdings Inc. and circulated same (.3); drafted stipulation for dismissal and sent same to opposing counsel with correspondence (.2).	0.50	325.00	162.50
	<b>7331-021 Total</b>				<b>1.50</b>		<b>342.50</b>
6/25/2010	7331-022	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.40	200.00	80.00
6/28/2010	7331-022	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	<b>7331-022 Total</b>				<b>0.50</b>		<b>112.50</b>
6/8/2010	7331-024	Matthew D. Spohn	4000	Analyzed documents relating to debtor's assets and conferred with Ms. MacDonald regarding judgment collection strategy.	0.30	325.00	97.50
6/21/2010	7331-024	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target.	0.60	95.00	57.00
6/23/2010	7331-024	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	2.30	200.00	460.00
6/24/2010	7331-024	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	2.30	200.00	460.00
6/25/2010	7331-024	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	1.90	200.00	380.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/28/2010	7331-024	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	1.90	200.00	380.00
6/28/2010	7331-024	Matthew D. Spohn	4000	Revised postjudgment discovery requests and corresponded with local counsel regarding service of same.	0.30	325.00	97.50
6/28/2010	7331-024	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	<b>7331-024 Total</b>				<b>9.70</b>		<b>1,964.50</b>
6/22/2010	7331-026	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding assignment of judgment and information needed for same, reviewed prior memorandum and data collection regarding judgment loans underlying it and drafted correspondence to Mr. Siler regarding same.	0.40	325.00	130.00
6/23/2010	7331-026	Jennifer Bulmer	4000	Conferred with Mr. Spohn regarding case summary recommendation and updated loss ownership and damages allocation with respect to judgment obtained against Pinnacle in furtherance of judgment collection.	1.30	180.00	234.00
6/23/2010	7331-026	Matthew D. Spohn	4000	Conferred with Ms. Bulmer regarding creating spreadsheet showing backup for calculations of loan and loss ownership, reviewed same, revised memorandum to Mr. Siler regarding summary of same and facts regarding judgment, and drafted correspondence to Mr. Siler providing same and copies of judgment and motion for default judgment and explaining next steps for assignment of judgment.	0.50	325.00	162.50
	<b>7331-026 Total</b>				<b>2.20</b>		<b>526.50</b>
6/2/2010	7331-028	Matthew D. Spohn	4000	Conferred with Mr. Meeker regarding status of judgment collection efforts and strategy for moving forward.	0.20	325.00	65.00
6/23/2010	7331-028	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.10	200.00	20.00
6/29/2010	7331-028	Matthew D. Spohn	4000	Reviewed memorandum from Ms. Cates regarding results of bank account search for debtor, investigated corporate and public documents regarding likely transferee of debtor's funds according to results of bank search, and compared results to information for debtor, and drafted subpoena to debtor's bank for bank account records.	1.30	325.00	422.50
	<b>7331-028 Total</b>				<b>1.60</b>		<b>507.50</b>
6/8/2010	7331-029	Matthew D. Spohn	4000	Conferred with opposing counsel regarding confidentiality agreement and settlement and scheduling issues, revised confidentiality agreement to reflect employment statuses for Messrs. Trump and Drosdick, confirmed same with Messrs. Trump and Drosdick and sent same to opposing counsel.	0.70	325.00	227.50
6/9/2010	7331-029	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding changes to confidentiality agreement, implemented same, and corresponded with Messrs. Trump and Drosdick and opposing counsel regarding execution of same.	0.30	325.00	97.50
6/16/2010	7331-029	Matthew D. Spohn	4000	Reviewed signed confidentiality agreement, compiled execution copy and corresponded with opposing counsel regarding same and provision of financial information under same.	0.20	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/23/2010	7331-029	Matthew D. Spohn	4000	Reviewed fully-executed confidentiality agreement, reviewed correspondence from Mr. Prudhomme regarding documents supporting settlement offer, reviewed financial information supplied by Defendant and drafted analysis of same and recommendation for Messrs. Drosdick and Trumpp (1.1); conferred with Mr. Drosdick regarding analysis and recommendation (.3).	1.40	325.00	455.00
6/24/2010	7331-029	Matthew D. Spohn	4000	Conferred with Messrs. Trumpp and Drosdick regarding amount of counteroffer for settlement.	0.20	325.00	65.00
6/25/2010	7331-029	Matthew D. Spohn	4000	Conferred with opposing counsel regarding review of financials and settlement counteroffer.	0.50	325.00	162.50
6/28/2010	7331-029	Kathleen Porter	4000	Reviewed production documents from opposing counsel	1.50	180.00	270.00
6/28/2010	7331-029	Matthew D. Spohn	4000	Reviewed Paramount's press release regarding new expenditures.	0.10	325.00	32.50
6/28/2010	7331-029	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding response to inquiry regarding production of documents relevant to RLT transaction and drafted correspondence to opposing counsel regarding same.	0.20	325.00	65.00
6/29/2010	7331-029	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding deposition scheduling.	0.10	325.00	32.50
6/30/2010	7331-029	Matthew D. Spohn	4000	Conferred with opposing counsel regarding Defendant's settlement counteroffer and arranging for completion of discovery, conferred with Messrs. Drosdick and Trumpp regarding counteroffer, investigated depositions to be taken, and drafted correspondence to opposing counsel regarding same and topics of 30(b)(6) deposition.	1.20	325.00	390.00
	<b>7331-029 Total</b>				<b>6.40</b>		<b>1,862.50</b>
6/23/2010	7331-031	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.70	200.00	140.00
6/23/2010	7331-031	Matthew D. Spohn	4000	Corresponded with Ms. Gill regarding lack of bankruptcy filing, conferred with Ms. MacDonald regarding same, reviewed response from Mr. Timban and replied to same.	0.30	325.00	97.50
6/24/2010	7331-031	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/25/2010	7331-031	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/28/2010	7331-031	Matthew D. Spohn	4000	Left message with Kim Gill regarding alleged bankruptcy filing and response to postjudgment discovery, and drafted correspondence to Assured's bankruptcy attorney regarding same.	0.30	325.00	97.50
6/28/2010	7331-031	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
6/30/2010	7331-031	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Gill regarding filing for bankruptcy and checked court docket regarding same.	0.20	325.00	65.00
	<b>7331-031 Total</b>				<b>2.00</b>		<b>512.50</b>
6/7/2010	7331-032	Matthew D. Spohn	4000	Reviewed draft declaration for Mr. Trumpp's review and conferred with Mr. Trumpp regarding revisions to same.	0.20	325.00	65.00
6/8/2010	7331-032	Kathleen Porter	4000	Drafted correspondence to counsel regarding declaration	0.40	180.00	72.00
6/25/2010	7331-032	Matthew D. Spohn	4000	Conferred with Mr. Balser regarding evidentiary issues for case and potential solutions.	0.10	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	<b>7331-032 Total</b>				<b>0.70</b>		<b>169.50</b>
6/18/2010	7331-041	Ryann B. MacDonald	4000	Determined whether post-judgment discovery requests had been served on Defendant and shareholder in order to aid in judgment collection efforts.	0.10	200.00	20.00
6/18/2010	7331-041	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding status of post-judgment discovery and corresponded with Mr. Kahrl regarding alternative address for service of postjudgment discovery.	0.20	325.00	65.00
6/25/2010	7331-041	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.60	200.00	120.00
6/28/2010	7331-041	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	<b>7331-041 Total</b>				<b>1.00</b>		<b>237.50</b>
6/1/2010	7331-043	Matthew D. Spohn	4000	Reviewed Mr. Kahrl's correspondence regarding hearing on motion to disqualify counsel, reviewed correspondence from Mr. Drosdick regarding same, and reviewed order regarding same.	0.20	325.00	65.00
6/7/2010	7331-043	Matthew D. Spohn	4000	Reviewed correspondence between Messrs. Kahrl, Drosdick, and Trumpp regarding potential settlement parameters and structure.	0.20	325.00	65.00
6/8/2010	7331-043	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Kahrl regarding settlement discussion with Defendant.	0.10	325.00	32.50
	<b>7331-043 Total</b>				<b>0.50</b>		<b>162.50</b>
6/29/2010	7331-045	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.50	200.00	100.00
6/29/2010	7331-045	Matthew D. Spohn	4000	Conferred with Ms. March regarding motion to compel and strategy for proceeding.	0.10	325.00	32.50
	<b>7331-045 Total</b>				<b>0.60</b>		<b>132.50</b>
6/1/2010	7331-046	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding status of preparation of complaint and authorization to file.	0.10	325.00	32.50
	<b>7331-046 Total</b>				<b>0.10</b>		<b>32.50</b>
6/1/2010	7331-047	Matthew D. Spohn	4000	Corresponded with Mr. Bernstein regarding review of draft settlement agreement, conferred with Mr. Bernstein regarding same and updated Messrs. Trumpp and Drosdick regarding same.	0.40	325.00	130.00
6/2/2010	7331-047	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding status of review and potential approval of draft settlement agreement.	0.20	325.00	65.00
6/7/2010	7331-047	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Bernstein regarding creditors' committee's review of settlement agreement, reviewed Mr. Bernstein's comments on agreement, conferred with Mr. Bernstein regarding same, implemented changes and sent same to opposing counsel with correspondence.	1.20	325.00	390.00
6/8/2010	7331-047	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing counsel regarding extension of pretrial dates pending settlement.	0.10	325.00	32.50
6/8/2010	7331-047	Matthew D. Spohn	4000	Reviewed and approved execution version of settlement agreement and corresponded with opposing counsel regarding issues about authority to sign agreement.	0.20	325.00	65.00
6/10/2010	7331-047	Matthew D. Spohn	4000	Reviewed order extending pretrial deadlines.	0.10	325.00	32.50



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/10/2010	7331-047	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding revised execution version of settlement agreement and corresponded with Messrs. Trumpp and Drosdick. regarding same.	0.10	325.00	32.50
6/14/2010	7331-047	Matthew D. Spohn	4000	Reviewed signature pages to settlement agreement from from both parties, created final settlement agreement and sent same to opposing counsel with correspondence, and corresponded with retained experts regarding termination of their engagements.	0.60	325.00	195.00
6/15/2010	7331-047	Matthew D. Spohn	4000	Responded to correspondence from opposing counsel regarding information needed to make settlement payment, and drafted stipulation for dismissal and corresponded with opposing counsel regarding same.	0.30	325.00	97.50
6/16/2010	7331-047	Matthew D. Spohn	4000	Reviewed revised stipulation for dismissal and corresponded with opposing counsel regarding same.	0.10	325.00	32.50
6/29/2010	7331-047	Matthew D. Spohn	4000	Reviewed correspondence from magistrate judge regarding form of dismissal motion and corresponded with opposing counsel regarding response to same.	0.10	325.00	32.50
	<b>7331-047 Total</b>				<b>3.40</b>		<b>1,105.00</b>
6/1/2010	7331-048	Matthew D. Spohn	4000	Corresponded with Mr. Sanders regarding indemnification agreements on loans and corresponded with Mr. Anderson regarding assignment of same.	0.20	325.00	65.00
6/7/2010	7331-048	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Sanders regarding loan schedules to be located.	0.10	325.00	32.50
6/11/2010	7331-048	Matthew D. Spohn	4000	Reviewed second set of document requests from Defendant.	0.10	325.00	32.50
6/23/2010	7331-048	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding status of case and corresponded with Mr. Anderson regarding assignment of indemnification agreements.	0.30	325.00	97.50
6/30/2010	7331-048	Matthew D. Spohn	4000	Reviewed order extending pretrial deadlines.	0.10	325.00	32.50
	<b>7331-048 Total</b>				<b>0.80</b>		<b>260.00</b>
6/8/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by Defendant, Defendant's shareholder, and related entity to assess probability of collecting on our judgment.	5.40	200.00	1,080.00
6/8/2010	7331-053	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding review of documents produced in response to postjudgment discovery.	0.10	325.00	32.50
6/9/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by Defendant, Defendant's shareholder, and related entity to assess probability of collecting on our judgment.	8.30	200.00	1,660.00
6/10/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by Defendant, Defendant's shareholder, and related entity to assess probability of collecting on our judgment.	7.80	200.00	1,560.00
6/14/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by Defendant, Defendant's shareholder, and related entity to assess probability of collecting on our judgment.	2.10	200.00	420.00
6/14/2010	7331-053	Matthew D. Spohn	4000	Reviewed Ms. MacDonald's analysis of documents produced by debtor, its principal and related entities, reviewed backup documents referenced in analysis, conferred with Ms. MacDonald regarding same and formulated strategy for further investigation and conference with opposing counsel.	0.50	325.00	162.50
6/23/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.70	200.00	140.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/24/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/28/2010	7331-053	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor, reviewed asset search report and summary of debtor's discovery responses in light of same and formulated strategy for proceeding with judgment collection.	0.30	325.00	97.50
6/29/2010	7331-053	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.80	200.00	160.00
	<b>7331-053 Total</b>				<b>26.20</b>		<b>5,352.50</b>
6/22/2010	7331-054	Matthew D. Spohn	4000	Participated in conference call with Mr. Calisher regarding mediation and assignment of indemnification agreement, corresponded with Mr. Anderson regarding assignment issue, and corresponded with Mr. Calisher regarding need for copy of agreement to be assigned.	0.70	325.00	227.50
6/30/2010	7331-054	Kathleen Porter	4000	Reviewed Defendant's documents for loss recovery database	1.80	180.00	324.00
	<b>7331-054 Total</b>				<b>2.50</b>		<b>551.50</b>
6/7/2010	7331-056	Matthew D. Spohn	4000	Corresponded with Ms. Harvey regarding preparing motion for default judgment.	0.10	325.00	32.50
6/8/2010	7331-056	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preparation of motion for default judgment.	0.20	325.00	65.00
6/15/2010	7331-056	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	1.00	200.00	200.00
6/15/2010	7331-056	Ryann B. MacDonald	4000	Reviewed local rules to see how they would apply to default judgment pleading submissions.	0.80	200.00	160.00
6/16/2010	7331-056	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	1.50	200.00	300.00
6/17/2010	7331-056	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	4.80	200.00	960.00
6/18/2010	7331-056	Ryann B. MacDonald	4000	Worked on and drafted default judgment pleadings to be filed with the court to obtain judgment against Defendant.	3.50	200.00	700.00
6/28/2010	7331-056	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.40	200.00	80.00
6/29/2010	7331-056	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.90	200.00	180.00
	<b>7331-056 Total</b>				<b>13.20</b>		<b>2,677.50</b>
6/25/2010	7331-057	Matthew D. Spohn	4000	Reviewed settlement offer and Mr. Sanders' correspondence regarding same.	0.10	325.00	32.50
	<b>7331-057 Total</b>				<b>0.10</b>		<b>32.50</b>
6/1/2010	7331-059	Matthew D. Spohn	4000	Conferred with Mr. Calisher regarding draft settlement agreement and corresponded with Messrs. Trumpf and Drosdick regarding same.	0.50	325.00	162.50
	<b>7331-059 Total</b>				<b>0.50</b>		<b>162.50</b>
6/1/2010	7331-061	Ryann B. MacDonald	4000	Conference call with Mr. Charles in effort to obtain information on Defendant's financial situation and ability to pay judgment.	0.70	200.00	140.00
6/1/2010	7331-061	Matthew D. Spohn	4000	Conferred with Reginald Charles regarding response to subpoena and information on debtor.	0.40	325.00	130.00
6/8/2010	7331-061	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding motion to compel in light of lack of response to meet-and-confer letter to principals.	0.10	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/16/2010	7331-061	Ryann B. MacDonald	4000	Checked on delivery status of final letter to Defendants in preparation to file motion to compel.	0.40	200.00	80.00
6/16/2010	7331-061	Matthew D. Spohn	4000	Reviewed notice regarding delivery of meet-and-confer letter to debtor's principals.	0.10	325.00	32.50
6/22/2010	7331-061	Matthew D. Spohn	4000	Conferred with Mses. MacDonald and March regarding drafting motion to compel responses to postjudgment discovery.	0.20	325.00	65.00
6/24/2010	7331-061	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.30	200.00	60.00
6/28/2010	7331-061	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	<b>7331-061 Total</b>				<b>2.30</b>		<b>572.50</b>
6/24/2010	7331-066	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/28/2010	7331-066	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	<b>7331-066 Total</b>				<b>0.30</b>		<b>72.50</b>
6/1/2010	7331-072	Jennifer Bulmer	4000	Reviewed mortgage asset sale agreement for privilege and relevance to the Callisto action and produced same to opposing counsel.	0.50	180.00	90.00
6/1/2010	7331-072	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement and document production, conferred with Ms. Bulmer regarding producing additional documents requested by opposing counsel, corresponded with Messrs. Trumpp and Drosdick. regarding settlement counteroffer, drafted counteroffer and sent same to opposing counsel.	0.80	325.00	260.00
6/9/2010	7331-072	Matthew D. Spohn	4000	Conferred with opposing counsel regarding potential settlement meeting and conferred with Messrs. Trumpp and Drosdick regarding same.	0.20	325.00	65.00
6/11/2010	7331-072	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding extension of time to answer discovery.	0.10	325.00	32.50
6/14/2010	7331-072	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding scheduling settlement meeting.	0.10	325.00	32.50
6/16/2010	7331-072	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding settlement meeting.	0.20	325.00	65.00
6/22/2010	7331-072	Matthew D. Spohn	4000	Conferred with opposing counsel regarding settlement issues and extension of time to answer discovery.	0.10	325.00	32.50
6/24/2010	7331-072	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding extension of time to answer and timing of response to settlement offer.	0.10	325.00	32.50
	<b>7331-072 Total</b>				<b>2.10</b>		<b>610.00</b>
6/14/2010	7331-074	Matthew D. Spohn	4000	Reviewed motion to dismiss counterclaim and corresponded with Mr. Sanders regarding revisions to same, and reviewed correspondence to and from Mr. Siler regarding purported third-party complaint against Aurora Loan Services.	0.30	325.00	97.50
	<b>7331-074 Total</b>				<b>0.30</b>		<b>97.50</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/1/2010	7331-075	Matthew D. Spohn	4000	Spoke with bankruptcy trustee regarding potential claims, information that could be provided, and waiver of company's attorney-client privilege, investigated documents that are needed for pursuing claims in bankruptcy court, drafted correspondence to trustee confirming same and listing documents requested to be provided, and drafted motion for admission pro hac vice in bankruptcy matter.	1.90	325.00	617.50
6/8/2010	7331-075	Matthew D. Spohn	4000	Conferred with opposing counsel regarding scheduling 2004 examination and production of documents, and began drafting motion for 2004 examination.	1.60	325.00	520.00
6/11/2010	7331-075	Matthew D. Spohn	4000	Drafted correspondence to opposing counsel regarding motion for 2004 examination.	0.10	325.00	32.50
6/14/2010	7331-075	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel and trustee regarding motion for 2004 examinations and dates for same.	0.30	325.00	97.50
6/15/2010	7331-075	Matthew D. Spohn	4000	Drafted motion to authorize Rule 2004 examination, proposed discovery to be sent and proposed order, and conferred with Ms. Romanelli regarding service of same.	3.80	325.00	1,235.00
6/22/2010	7331-075	Kathleen Porter	4000	Reviewed subpoenas and pleadings pre bankruptcy	0.90	180.00	162.00
6/22/2010	7331-075	Matthew D. Spohn	4000	Reviewed order granting motion for 2004 examinations and service of document subpoenas, contacted legal departments for Bank of America and National City Corporation regarding service of subpoenas, drafted subpoenas upon those banks and conferred with Ms. Romanelli regarding service of same (1.4); drafted subpoenas upon debtor and its principals, conferred with Ms. Porter regarding arrangements for depositions, and drafted correspondence to opposing counsel regarding service of subpoenas and production of documents (1.0).	2.40	325.00	780.00
6/23/2010	7331-075	Kathleen Porter	4000	Telephone call with court reporter regarding depositions	0.50	180.00	90.00
6/24/2010	7331-075	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding acceptance of service of subpoena and production of documents.	0.10	325.00	32.50
6/25/2010	7331-075	Matthew D. Spohn	4000	Conferred with Bank of America representative regarding further information needed to respond to subpoena and located that information.	0.20	325.00	65.00
6/28/2010	7331-075	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding exhibits for deposition of debtor's principals.	0.20	325.00	65.00
	<b>7331-075 Total</b>				<b>12.00</b>		<b>3,697.00</b>
6/8/2010	7331-078	Matthew D. Spohn	4000	Reviewed and responded to correspondence regarding receipt of settlement payment and distribution of same.	0.10	325.00	32.50
	<b>7331-078 Total</b>				<b>0.10</b>		<b>32.50</b>
6/1/2010	7331-080	Matthew D. Spohn	4000	Reviewed order denying motion to alter scheduling order, and conferred with Ms. Hudson-Arney and Mr. Rollin regarding strategy for proceeding and settlement strategy.	0.70	325.00	227.50
6/1/2010	7331-080	Marisa Hudson-Arney	4000	Drafted affidavits for summary judgment, conferred with Mr. Spohn regarding case strategy, conducted research for discovery and summary judgment, reviewed documents for affidavit purposes and began drafting affidavits, prepared deposition related materials.	4.40	325.00	1,430.00
6/2/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Ms. Blackler regarding settlement, discovery, and the case generally (.5); conferred with Messrs. Drosdick and Trumpp regarding case strategy going forward (.6); prepared materials (affidavits and deposition outlines) for discovery (4.7).	5.80	325.00	1,885.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/3/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding discovery and trial and reviewed prior settlement agreement.	0.70	325.00	227.50
6/4/2010	7331-080	Marisa Hudson-Arney	4000	Reviewed local rules, drafted summary of current discovery strategy, and reviewed and drafted possible release language to offer Golden Empire.	1.90	325.00	617.50
6/7/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding updated strategy in prosecuting case and settlement options.	0.40	325.00	130.00
6/7/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with Mr. Spohn regarding status of case and plan going forward, reviewed scheduling order, and conferred with opposing counsel regarding same.	1.20	325.00	390.00
6/15/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding discovery and potential settlement.	0.30	325.00	97.50
6/22/2010	7331-080	Marisa Hudson-Arney	4000	Reviewed trial deadlines and considered strategies for same, and conferred with opposing counsel regarding settlement.	0.70	325.00	227.50
6/23/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding settlement counteroffer from Defendant.	0.30	325.00	97.50
6/23/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding case status and settlement possibilities (.4); conferred with Mr. Spohn regarding same (.2); began drafting settlement agreement in light of proposals from Defendant (1.1).	1.70	325.00	552.50
6/24/2010	7331-080	Jennifer Bulmer	4000	Conferred with Ms. Hudson-Arney regarding revised scheduling order and reviewed discovery plan and trial docket to determine deadlines and requirements associated with same (.4); reviewed e-mail from Ms. Hudson-Arney regarding proposed settlement language and responded to same (.3).	0.70	180.00	126.00
6/24/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding draft language to add to settlement agreement per conversation with opposing counsel.	0.10	325.00	32.50
6/25/2010	7331-080	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding possible settlement terms.	0.20	325.00	65.00
6/28/2010	7331-080	Marisa Hudson-Arney	4000	Drafted e-mails to opposing counsel regarding possible settlement and discussed scope of same.	0.20	325.00	65.00
6/30/2010	7331-080	Matthew D. Spohn	4000	Conferred with Ms. Hudson-Arney regarding revised settlement language from Defendant and strategy for proceeding with settlement discussions.	0.30	325.00	97.50
6/30/2010	7331-080	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding settlement language and conferred with Mr. Spohn regarding same.	0.50	325.00	162.50
6/30/2010	7331-080	Marisa Hudson-Arney	4000	Reviewed and revised draft settlement agreement.	0.40	325.00	130.00
	<b>7331-080 Total</b>				<b>20.50</b>		<b>6,561.00</b>
6/11/2010	7331-085	Matthew D. Spohn	4000	Conferred with opposing counsel regarding debtor's potential bankruptcy and settlement proposal, and updated Ms. MacDonald regarding same.	0.30	325.00	97.50
6/15/2010	7331-085	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	1.00	95.00	95.00
6/15/2010	7331-085	Ryann B. MacDonald	4000	Reviewed and analyzed asset search to confirm or deny existence of Defendant's claim that they do not have enough assets to satisfy Lehman Brothers Holdings Inc.'s judgment against them.	3.30	200.00	660.00
6/15/2010	7331-085	Matthew D. Spohn	4000	Reviewed settlement proposal from opposing counsel and documents supporting same and reviewed asset search to assess same.	0.40	325.00	130.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/16/2010	7331-085	Matthew D. Spohn	4000	Conferred with opposing counsel regarding update on assets owned by debtor, conferred with Messrs. Trumpp and Drosdick regarding proposed settlement offer, and conferred with opposing counsel regarding response to offer.	0.40	325.00	130.00
6/25/2010	7331-085	Jennifer Bulmer	4000	Reviewed Inter Mountain Mortgage's chapter 7 petition, notice of meeting of creditors, reviewed applicable federal rules of bankruptcy and determined deadlines and requirements associated with same.	0.70	180.00	126.00
6/25/2010	7331-085	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.80	200.00	160.00
6/28/2010	7331-085	Michael A. Rollin	4000	Reviewed notice of Defendant's bankruptcy and conferred with Ms. Bulmer about drafting a proof of claim.	0.10	375.00	37.50
	<b>7331-085 Total</b>				<b>7.00</b>		<b>1,436.00</b>
6/15/2010	7331-086	Katie Roush	4000	Followed up on settlement payments with Mr. Powell	0.80	260.00	208.00
6/16/2010	7331-086	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding communications with debtor's principal regarding increased settlement payments.	0.10	325.00	32.50
	<b>7331-086 Total</b>				<b>0.90</b>		<b>240.50</b>
6/1/2010	7331-087	Mark Bailey	4000	Met with Client to discuss Defendant's settlement offer and response to same.	0.20	300.00	60.00
6/2/2010	7331-087	Mark Bailey	4000	Prepared document request for subpoena to Borrower Sanchez and coordinate scheduling of Sanchez deposition	1.20	300.00	360.00
6/3/2010	7331-087	Kathleen Porter	4000	Drafted subpoena for Borrower deposition	0.50	180.00	90.00
6/3/2010	7331-087	Mark Bailey	4000	Corresponded with opposing counsel regarding settlement offer and deposition scheduling (.4); prepared and subpoena to Borrower Sanchez and coordinated logistics of same (.4).	0.80	300.00	240.00
6/4/2010	7331-087	Mark Bailey	4000	Coordinated service of subpoena upon Borrower Sanchez (.3); drafted letter to opposing counsel regarding scheduling of deposition of Defendant and officer thereof (.3).	0.60	300.00	180.00
6/7/2010	7331-087	Kathleen Porter	4000	Reviewed local rules and drafted notice of deposition for Borrower	1.20	180.00	216.00
6/7/2010	7331-087	Mark Bailey	4000	Discussed subpoena with witness	1.00	300.00	300.00
6/8/2010	7331-087	Mark Bailey	4000	Discussed subpoena with witness (.3); conducted research into procedures on service of corporation parties and principals of same (.4); discussed case prosecution strategy with Mr. Rollin (.2); finalized correspondence to opposing counsel regarding deposition scheduling (.1); reviewed, edited, and coordinated service of notice of deposition (.5).	1.50	300.00	450.00
6/21/2010	7331-087	Mark Bailey	4000	Reviewed written discovery responses from Defendant and developed strategy for continuing discovery.	0.40	300.00	120.00
6/23/2010	7331-087	Kathleen Porter	4000	Telephone call with court reporter regarding deposition	0.40	180.00	72.00
6/24/2010	7331-087	Mark Bailey	4000	Corresponded with witness regarding production of documents due June 23.	0.20	300.00	60.00
6/28/2010	7331-087	Kathleen Porter	4000	Reviewed documents to be produced to opposing counsel and drafted letter regarding the same	1.50	180.00	270.00
	<b>7331-087 Total</b>				<b>9.50</b>		<b>2,418.00</b>
6/8/2010	7331-091	Kathleen Porter	4000	Reviewed financial documents for settlement	1.20	180.00	216.00
6/8/2010	7331-091	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding review of documents produced in response to postjudgment discovery.	0.10	325.00	32.50
6/9/2010	7331-091	Kathleen Porter	4000	Reviewed financial documents	0.60	180.00	108.00
6/10/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by Defendant, Defendant's shareholder, and related entities to assess probability of collecting on our judgment.	0.80	200.00	160.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/11/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by defendant, defendant's shareholder, and related entities to assess probability of collecting on our judgment.	5.00	200.00	1,000.00
6/14/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by Defendant, Defendant's shareholder, and related entity to assess probability of collecting on our judgment.	6.80	200.00	1,360.00
6/15/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed post-judgment discovery supplied by Defendant, Defendant's shareholders, and related entities to assess probability of collecting on our judgment.	3.30	200.00	660.00
6/15/2010	7331-091	Matthew D. Spohn	4000	Reviewed Ms. MacDonald's memorandum regarding analysis of debtor's partial responses to postjudgment discovery and formulated plan for proceeding.	0.40	325.00	130.00
6/17/2010	7331-091	Katie Roush	4000	Spoke with Mr. Spohn regarding work on collecting post judgment discovery in several cases	0.80	260.00	208.00
6/17/2010	7331-091	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding status of collection efforts and tasks for continuing same, including deposition of principal and bank asset investigation.	0.30	325.00	97.50
6/23/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.60	200.00	120.00
6/24/2010	7331-091	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/28/2010	7331-091	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
6/29/2010	7331-091	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding drafting of deposition outline, and analyzed portions of prior outlines that could be helpful for same.	0.40	325.00	130.00
6/30/2010	7331-091	Katie Roush	4000	Reviewed asset collection documents in preparation for drafting deposition chapters	1.30	260.00	338.00
<b>7331-091 Total</b>					<b>21.90</b>		<b>4,632.50</b>
6/1/2010	7331-095	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Platt regarding draft settlement agreement, revised same accordingly and sent same to Mr. Platt and his counsel.	0.20	325.00	65.00
6/2/2010	7331-095	Matthew D. Spohn	4000	Conferred with opposing counsel regarding revisions to settlement agreement and distributed agreement for signatures.	0.20	325.00	65.00
6/7/2010	7331-095	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding settlement agreement, and corresponded with Messrs. Trumpp and Drosdick regarding same and obtaining Lehman Brothers Holdings Inc.'s signature on agreement.	0.30	325.00	97.50
6/9/2010	7331-095	Matthew D. Spohn	4000	Reviewed agreement signed by Lehman Brothers Holdings Inc., compiled fully-executed agreement and sent same to opposing counsel with correspondence regarding authority to sign stipulation for dismissal.	0.30	325.00	97.50
6/14/2010	7331-095	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Platt and his counsel regarding authority to sign stipulation for dismissal once settlement payment is made.	0.20	325.00	65.00
6/25/2010	7331-095	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.50	200.00	100.00
<b>7331-095 Total</b>					<b>1.70</b>		<b>490.00</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/14/2010	7331-096	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Ms. Rubin regarding any additional witnesses to designate, and process for same.	0.20	325.00	65.00
	<b>7331-096 Total</b>				<b>0.20</b>		<b>65.00</b>
6/1/2010	7331-098	Jennifer Bulmer	4000	Reviewed settlement agreement and indemnification agreements to determine number of Lehman's claims against Mountain Range Funding and documents needed from Client in support of claims (1.8); prepared list of loan documents needed for analysis prior to filing complaint (.6); analyzed and prepared documents to ensure compliance with federal rules governing e-discovery (.4).	2.80	180.00	504.00
6/1/2010	7331-098	Kyle Velte	4000	Reviewed relevant documents and revised complaint per the same.	3.10	350.00	1,085.00
6/2/2010	7331-098	Kyle Velte	4000	Completed review of documents and edits to complaint.	1.60	350.00	560.00
	<b>7331-098 Total</b>				<b>7.50</b>		<b>2,149.00</b>
6/2/2010	7331-099	Katie Roush	4000	Reviewed tasks going forward and allocated time for each	0.60	260.00	156.00
6/18/2010	7331-099	Katie Roush	4000	Communicated with Ms. Light regarding Mountain View's bankruptcy	0.70	260.00	182.00
6/22/2010	7331-099	Jennifer Bulmer	4000	Reviewed Mountain View Mortgage's chapter 7 petition, notice of meeting of creditors, reviewed applicable federal rules of bankruptcy and determined deadlines and requirements associated with same.	0.90	180.00	162.00
6/24/2010	7331-099	Matthew D. Spohn	4000	Reviewed order regarding status conference in light of bankruptcy filing and conferred with Ms. Roush regarding handling of same.	0.20	325.00	65.00
	<b>7331-099 Total</b>				<b>2.40</b>		<b>565.00</b>
6/1/2010	7331-105	Glenn Roper	4000	Researched breach of contract claims.	0.40	300.00	120.00
6/1/2010	7331-105	Glenn Roper	4000	Reviewed case status.	0.10	300.00	30.00
6/1/2010	7331-105	Matthew D. Spohn	4000	Reviewed pleadings from other case litigated by opposing counsel to prepare for potential tactics in this case, and conferred with Mr. Roper regarding same.	0.40	325.00	130.00
6/14/2010	7331-105	Jennifer Bulmer	4000	Reviewed correspondence from Defendant's counsel regarding Lehman's claims and Defendant's settlement offer (.3); conferred with Mr. Roper regarding same (.1).	0.40	180.00	72.00
6/14/2010	7331-105	Glenn Roper	4000	Reviewed correspondence from opposing counsel and conferred with Mr. Spohn regarding same.	0.50	300.00	150.00
6/14/2010	7331-105	Matthew D. Spohn	4000	Conferred with Mr. Roper regarding settlement communication from opposing counsel and proposed response to same.	0.20	325.00	65.00
	<b>7331-105 Total</b>				<b>2.00</b>		<b>567.00</b>
6/17/2010	7331-111	Matthew D. Spohn	4000	Reviewed asset search report in light of new information and conferred with Mr. Walsh regarding plan for proceeding with judgment collection efforts.	0.20	325.00	65.00
6/25/2010	7331-111	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.40	200.00	80.00
6/28/2010	7331-111	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	<b>7331-111 Total</b>				<b>0.70</b>		<b>177.50</b>
6/2/2010	7331-113	Matthew D. Spohn	4000	Reviewed prior asset search report for potential theories to pursue in bankruptcy, and conferred with Mr. Walsh regarding updating asset search.	0.60	325.00	195.00
6/2/2010	7331-113	Matthew D. Spohn	4000	Reviewed order dismissing bankruptcy and corresponded with local counsel regarding same.	0.20	325.00	65.00



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/8/2010	7331-113	Jennifer Bulmer	4000	Reviewed order and notice of dismissal and trustee's report of no distribution to ensure compliance with bankruptcy rules (.2); drafted e-mail to Messrs. Rollin and Spohn regarding dismissal of Triumph Funding's bankruptcy case (.2).	0.40	180.00	72.00
6/18/2010	7331-113	Matthew D. Spohn	4000	Drafted letter detailing discovery deficiencies and requesting meet-and-confer per local rules and court's prior order.	0.50	325.00	162.50
6/25/2010	7331-113	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.50	200.00	100.00
6/28/2010	7331-113	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
6/29/2010	7331-113	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.80	200.00	160.00
	<b>7331-113 Total</b>				<b>3.10</b>		<b>787.00</b>
6/1/2010	7331-116	Glenn Roper	4000	Read and responded to correspondence from opposing counsel.	0.20	300.00	60.00
6/1/2010	7331-116	Glenn Roper	4000	Reviewed case status and planned next steps.	0.20	300.00	60.00
6/11/2010	7331-116	Jennifer Bulmer	4000	Analyzed Client documents for relevance to Wall Street Mortgage action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with responses to requests for production.	3.90	180.00	702.00
6/18/2010	7331-116	Jennifer Bulmer	4000	Analyzed and prepared documents responsive to Wall Street Mortgage's first requests for production (1.0); drafted privilege log and produced same with responses to requests for production pursuant to New York rules of civil procedure (2.5).	3.50	180.00	630.00
6/24/2010	7331-116	Jennifer Bulmer	4000	Analyzed Wall Street Mortgage's responses to Lehman's interrogatories and requests for production of documents.	1.50	180.00	270.00
6/25/2010	7331-116	Matthew D. Spohn	4000	Reviewed Defendant's answers to interrogatories and conferred with Mr. Roper regarding same.	0.20	325.00	65.00
	<b>7331-116 Total</b>				<b>9.50</b>		<b>1,787.00</b>
6/28/2010	7331-117	Matthew D. Spohn	4000	Reviewed report of likely locations of debtor's bank accounts, investigated bank's subpoena processing center and drafted subpoena to JPMorgan Chase bank for debtor's bank records.	0.40	325.00	130.00
	<b>7331-117 Total</b>				<b>0.40</b>		<b>130.00</b>
6/9/2010	7331-118	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy judgment	3.80	75.00	285.00
6/9/2010	7331-118	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target.	3.90	95.00	370.50
6/11/2010	7331-118	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target.	1.90	95.00	180.50
6/21/2010	7331-118	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	8.50	200.00	1,700.00
6/22/2010	7331-118	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4.60	200.00	920.00
6/22/2010	7331-118	Matthew D. Spohn	4000	Reviewed and revised draft post-judgment discovery and conferred with Ms. MacDonald regarding revisions and service.	0.40	325.00	130.00
6/23/2010	7331-118	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.70	200.00	140.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/24/2010	7331-118	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.10	200.00	20.00
6/28/2010	7331-118	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
	<b>7331-118 Total</b>				<b>24.00</b>		<b>3,778.50</b>
6/11/2010	7331-146	Kelly R. March	4000	Conducted asset search of company to determine possible viability of pursuing claims against it.	0.80	200.00	160.00
6/14/2010	7331-146	Kelly R. March	4000	Completed asset search of the company's status and financials in connection with the decision of filing a claim.	0.80	200.00	160.00
6/15/2010	7331-146	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy judgment.	5.00	75.00	375.00
6/15/2010	7331-146	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	4.90	95.00	465.50
6/16/2010	7331-146	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	5.30	200.00	1,060.00
6/16/2010	7331-146	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding results of asset search and decisions regarding scope of postjudgment discovery to be sent.	0.20	325.00	65.00
6/17/2010	7331-146	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	3.70	200.00	740.00
6/17/2010	7331-146	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding default judgment and asset search report, reviewed asset search report, drafted analysis and recommendation for Messrs. Trumpp and Drosdick, and sent same to them.	0.50	325.00	162.50
6/18/2010	7331-146	Kathleen Porter	4000	Reviewed recommendation and matter status	0.30	180.00	54.00
	<b>7331-146 Total</b>				<b>21.50</b>		<b>3,242.00</b>
6/17/2010	7331-147	Matthew D. Spohn	4000	Reviewed order granting summary judgment and Mr. Calisher's correspondence regarding same, corresponded with Messrs. Trumpp and Drosdick regarding need to assign judgment from Aurora Loan Services to Lehman Brothers Holdings Inc.	0.30	325.00	97.50
	<b>7331-147 Total</b>				<b>0.30</b>		<b>97.50</b>
6/29/2010	7331-148	Matthew D. Spohn	4000	Reviewed correspondence from Ms. Osborne regarding indemnification agreement with Maxim, investigated prior suit against Maxim and corresponded with Mssrs. Drosdick and Trumpp regarding recommendation on assigning indemnification agreement.	0.20	325.00	65.00
	<b>7331-148 Total</b>				<b>0.20</b>		<b>65.00</b>
6/4/2010	7331-164	Jennifer Bulmer	4000	Reviewed motion of liquidating trustee and Court's docket report to determine status of Lehman's claim against New Century Mortgage Corporation.	0.50	180.00	90.00
	<b>7331-164 Total</b>				<b>0.50</b>		<b>90.00</b>
6/25/2010	7331-175	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	1.10	200.00	220.00
6/28/2010	7331-175	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
6/29/2010	7331-175	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	1.20	200.00	240.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	<b>7331-175 Total</b>				<b>2.40</b>		<b>492.50</b>
6/9/2010	7331-176	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy judgment.	2.30	75.00	172.50
6/9/2010	7331-176	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	2.30	95.00	218.50
6/10/2010	7331-176	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy judgment.	1.20	75.00	90.00
6/10/2010	7331-176	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	2.80	95.00	266.00
6/11/2010	7331-176	Larry Walsh	4000	Conducted asset search to assess assets available to satisfy judgment.	2.00	95.00	190.00
6/24/2010	7331-176	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	0.20	200.00	40.00
6/25/2010	7331-176	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	1.70	200.00	340.00
6/28/2010	7331-176	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	5.10	200.00	1,020.00
6/28/2010	7331-176	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding scope of postjudgment discovery requests, revised same and prepared them for service.	0.30	325.00	97.50
6/28/2010	7331-176	Matthew D. Spohn	4000	Conferred with vendor regarding search for location of bank accounts, for use in enforcing judgment, drafted request for asset search and sent same to vendor.	0.10	325.00	32.50
6/29/2010	7331-176	Ryann B. MacDonald	4000	Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	0.30	200.00	60.00
	<b>7331-176 Total</b>				<b>18.30</b>		<b>2,527.00</b>
6/2/2010	7331-179	Farrell Carfield	4000	Reviewed documents for Borrowers Jackson, Mercado, and Meza in preparation for drafting complaint.	3.60	300.00	1,080.00
6/4/2010	7331-179	Farrell Carfield	4000	Reviewed documents for Borrowers Palconit and Parada in preparation for drafting complaint.	4.00	300.00	1,200.00
6/8/2010	7331-179	Jennifer Bulmer	4000	Reviewed Ms. Carfield's e-mail regarding claims against California Empire with respect to the Parada loan and researched facts underlying each breach of seller's guide (.9); discussed results of fact investigation with Ms. Carfield (.3).	1.20	180.00	216.00
6/9/2010	7331-179	Farrell Carfield	4000	Conferred with Ms. Bulmer regarding evidence of early payment default for Borrower Parada.	0.30	300.00	90.00
	<b>7331-179 Total</b>				<b>9.10</b>		<b>2,586.00</b>
6/7/2010	7331-184	Matthew D. Spohn	4000	Reviewed response to motion to dismiss complaint.	0.10	325.00	32.50
	<b>7331-184 Total</b>				<b>0.10</b>		<b>32.50</b>
6/1/2010	7331-186	Kathleen Porter	4000	Drafted subpoenas for depositions	1.00	180.00	180.00
6/1/2010	7331-186	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding arrangements for California depositions.	0.20	325.00	65.00
6/2/2010	7331-186	Kathleen Porter	4000	Drafted deposition and document subpoenas	1.50	180.00	270.00
6/2/2010	7331-186	Matthew D. Spohn	4000	Drafted notices of Shuffler and Garcia depositions, and responded to call from process server regarding need for new address for Ms. Garcia.	0.30	325.00	97.50
6/3/2010	7331-186	Kathleen Porter	4000	Drafted correspondence to court reporter regarding depositions (.4); reviewed document production from Defendants for summations (1.5)	1.90	180.00	342.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/7/2010	7331-186	Kathleen Porter	4000	Drafted subpoenas and correspondence regarding depositions for Borrowers	1.00	180.00	180.00
6/7/2010	7331-186	Matthew D. Spohn	4000	Conferred with counsel for Ms. Shuffler regarding facts regarding loan in question, proposed declaration and documents needed for same, then sent requested documents and additional documents to Ms. Shuffler's counsel.	0.70	325.00	227.50
6/7/2010	7331-186	Matthew D. Spohn	4000	Conferred with Ms. Porter regarding locations for additional depositions to be taken.	0.20	325.00	65.00
6/7/2010	7331-186	Matthew D. Spohn	4000	Reviewed subpoenas upon Mr. Dang and Mses. Nordelus and Irazary and drafted exhibits to same.	0.40	325.00	130.00
6/8/2010	7331-186	Kathleen Porter	4000	Docketed proofs of service for depositions	0.50	180.00	90.00
6/8/2010	7331-186	Matthew D. Spohn	4000	Corresponded with opposing counsel regarding overdue interrogatory answers.	0.10	325.00	32.50
6/10/2010	7331-186	Larry Walsh	4000	Worked on obtaining certified copies of mortgages omitted from loan application, to help establish Defendant's liability.	0.50	95.00	47.50
6/11/2010	7331-186	Kathleen Porter	4000	Reviewed documents to be produced to opposing counsel and draft correspondence of same	1.00	180.00	180.00
6/11/2010	7331-186	Matthew D. Spohn	4000	Drafted correspondence to counsel for Ms. Shuffler regarding status of draft declaration.	0.10	325.00	32.50
6/14/2010	7331-186	Jennifer Bulmer	4000	Reviewed e-mail correspondence from opposing counsel regarding Plaintiff's initial disclosures and conferred with Mr. Spohn regarding same (.3); began revising Plaintiff's initial disclosure document production (1.4).	1.70	180.00	306.00
6/14/2010	7331-186	Kathleen Porter	4000	Reviewed borrower depositions and documents to be produced (3.3); reviewed initial production to opposing counsel (.7)	4.00	180.00	720.00
6/14/2010	7331-186	Kelly R. March	4000	Worked on privilege log.	5.60	200.00	1,120.00
6/14/2010	7331-186	Matthew D. Spohn	4000	Reviewed correspondence from opposing counsel regarding form of document production and issues regarding Shuffler deposition, conferred with Ms. Bulmer regarding document production issues and drafted response to opposing counsel regarding same.	0.60	325.00	195.00
6/14/2010	7331-186	Matthew D. Spohn	4000	Reviewed draft declaration sent by Ms. Shuffler's attorney and corresponded with him regarding same.	0.20	325.00	65.00
6/14/2010	7331-186	Matthew D. Spohn	4000	Reviewed Defendant's interrogatory answers.	0.20	325.00	65.00
6/15/2010	7331-186	Jennifer Bulmer	4000	Continued revising Plaintiff's initial disclosure document production (3.3); drafted letter to opposing counsel describing documents contained in production (.5); re-produced initial disclosure documents to Guaranty Bank (.4).	4.20	180.00	756.00
6/15/2010	7331-186	Kathleen Porter	4000	Drafted subpoenas and correspondence to court reporter regarding the same	1.50	180.00	270.00
6/15/2010	7331-186	Matthew D. Spohn	4000	Reviewed follow-up correspondence from Ms. Shuffler's attorney regarding draft affidavit.	0.10	325.00	32.50
6/16/2010	7331-186	Kelly R. March	4000	Prepared a privilege log for possible submission to opposing counsel.	4.60	200.00	920.00
6/16/2010	7331-186	Matthew D. Spohn	4000	Reviewed signed Shuffler declaration from her attorney, corresponded with her attorney regarding cancelation of deposition, and corresponded with opposing counsel regarding same.	0.30	325.00	97.50
6/17/2010	7331-186	Kelly R. March	4000	Prepared a privilege log for possible submission to opposing counsel.	7.20	200.00	1,440.00
6/18/2010	7331-186	Larry Walsh	4000	Worked on obtaining certified copies of mortgages omitted from loan application, to help establish Defendant's liability.	0.30	95.00	28.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/18/2010	7331-186	Kathleen Porter	4000	Reviewed notice of depositions and subpoenas and drafted correspondence to court reporter (1.4); drafted subpoena for borrower deposition (.5)	1.90	180.00	342.00
6/18/2010	7331-186	Kelly R. March	4000	Prepared a privilege log for possible submission to opposing counsel.	4.80	200.00	960.00
6/18/2010	7331-186	Matthew D. Spohn	4000	Investigated documents needed from Borrowers Kelly, Othman, Grace and Merrill-Cutting, drafted exhibits to subpoenas upon same, and drafted notices of those depositions.	1.50	325.00	487.50
6/18/2010	7331-186	Matthew D. Spohn	4000	Conferred with process server regarding subpoena on Ms. Garcia, and corresponded with opposing counsel regarding postponement of deposition.	0.30	325.00	97.50
6/21/2010	7331-186	Kathleen Porter	4000	Docketed depositions and reviewed production from Defendants	2.50	180.00	450.00
6/21/2010	7331-186	Matthew D. Spohn	4000	Reviewed and responded to correspondence from opposing counsel regarding Garcia deposition and forthcoming depositions of borrowers in Florida.	0.20	325.00	65.00
6/22/2010	7331-186	Kathleen Porter	4000	Reviewed production documents in database	0.50	180.00	90.00
6/22/2010	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel as initial and supplemental disclosures to identify new evidence or information about the allegations.	4.60	200.00	920.00
6/22/2010	7331-186	Matthew D. Spohn	4000	Reviewed correspondence from process server regarding deposition subpoenas and conferred with Ms. Porter regarding alternative addresses for certain deponents.	0.20	325.00	65.00
6/23/2010	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel as initial and supplemental disclosures to identify new evidence or information about the allegations.	4.80	200.00	960.00
6/23/2010	7331-186	Matthew D. Spohn	4000	Conferred with Ms. Merrill-Cutting regarding subpoena and document production (.2); and reviewed updates regarding service of subpoenas upon deponents (.1).	0.30	325.00	97.50
6/24/2010	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel as initial and supplemental disclosures to identify new evidence or information about the case.	1.60	200.00	320.00
6/28/2010	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel as initial and supplemental disclosures to identify new evidence or information about the case.	3.00	200.00	600.00
6/28/2010	7331-186	Ryann B. MacDonald	4000	Conducted research and analyzed information to determine location of witness to subpoena and depose.	1.00	200.00	200.00
6/28/2010	7331-186	Matthew D. Spohn	4000	Reviewed correspondence regarding progress of service of subpoenas, assessed additional confirmations needed to book trips and conferred with Ms. Romanelli regarding same (.2); reviewed correspondence from process server regarding attempts to serve Ms. Nordelius, investigated addresses in asset search and drafted correspondence to process server regarding same (.2); reviewed response from process server, conferred with Ms. MacDonald regarding further investigation into possible addresses, and corresponded with process server regarding results of that further investigation (.2)	0.60	325.00	195.00
6/29/2010	7331-186	Jennifer Bulmer	4000	Conferred with Ms. March regarding Guaranty Bank's documents produced in response to Plaintiff's discovery requests.	0.60	180.00	108.00
6/29/2010	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel to identify new information about the case.	4.20	200.00	840.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/29/2010	7331-186	Matthew D. Spohn	4000	Reviewed process server's correspondence regarding attempts to serve Ms. Kelly, investigated addresses and identifying information in asset search report and servicing file, and corresponded with server regarding same.	0.40	325.00	130.00
6/30/2010	7331-186	Jennifer Bulmer	4000	Analyzed Guaranty Bank's documents relating to due diligence and underwriting of the loans at issue in Guaranty Bank action.	0.40	180.00	72.00
6/30/2010	7331-186	Kelly R. March	4000	Reviewed documents submitted by opposing counsel to identify new information about the case.	6.20	200.00	1,240.00
	<b>7331-186 Total</b>				<b>79.50</b>		<b>16,194.50</b>
6/7/2010	7331-200	Marisa Hudson-Arney	4000	Drafted and revised complaint.	1.10	325.00	357.50
6/8/2010	7331-200	Marisa Hudson-Arney	4000	Analyzed loan files and other documents and continued drafting complaint.	2.10	325.00	682.50
6/11/2010	7331-200	Marisa Hudson-Arney	4000	Revised complaint based on loan information and reviewed loan files.	0.80	325.00	260.00
	<b>7331-200 Total</b>				<b>4.00</b>		<b>1,300.00</b>
6/25/2010	7331-203	Caleb Durling	4000	In determining scheduling of 7/6/2010 default judgment hearing, spoke to Mr. Spohn, reviewed local and court rules, and called Chief Judge Walker's clerk.	0.30	260.00	78.00
6/25/2010	7331-203	Matthew D. Spohn	4000	Conferred with Mr. Durling regarding arrangements for hearing on default judgment motion.	0.20	325.00	65.00
6/28/2010	7331-203	Caleb Durling	4000	In planning for 7/6/10 hearing, attempted to contact court clerk about scheduling, determined available flights, spoke with Mr. Spohn about schedules and preparing for the hearing, spoke with Ms. Dinsberg about trip details.	0.60	260.00	156.00
6/29/2010	7331-203	Ryann B. MacDonald	4000	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Defendant's bank records.	1.40	200.00	280.00
6/29/2010	7331-203	Caleb Durling	4000	In preparing for 7/6/10 default judgment hearing, communicated with Mr. Rollin about schedule, reviewed pleadings, calculated damages, and created task list of items to prepare for the hearing.	1.30	260.00	338.00
6/30/2010	7331-203	Caleb Durling	4000	In preparing for 7/6/10 default judgment hearing, spoke to Mr. Spohn about common areas of concerns for judges, gathered, analyzed, and prepared summaries of case law on default judgments, statute of limitations, service in California, and 9% prejudgment interest.	3.40	260.00	884.00
6/30/2010	7331-203	Matthew D. Spohn	4000	Met with Mr. Durling to prepare for hearing on motion for default judgment, and to prepare answers to potential questions.	0.40	325.00	130.00
	<b>7331-203 Total</b>				<b>7.60</b>		<b>1,931.00</b>
6/4/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed Rule 26(f) report in preparation for scheduling conference with Court, documents produced so far, and proposed other deadlines.	1.40	325.00	455.00
6/7/2010	7331-204	Marisa Hudson-Arney	4000	Drafted and revised initial disclosures and drafted memorandum for scheduling conference.	1.60	325.00	520.00
6/8/2010	7331-204	Marisa Hudson-Arney	4000	Prepared for scheduling conference.	0.40	325.00	130.00
6/9/2010	7331-204	Jennifer Bulmer	4000	Revised draft of Plaintiff's initial disclosures in preparation of producing to Colony Mortgage and conferred with Ms. Hudson-Arney regarding same.	1.00	180.00	180.00
6/9/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding ADR proceedings, drafted memorandum for scheduling conference, revised initial disclosures.	2.40	325.00	780.00
6/11/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding ADR-01 filing.	0.20	325.00	65.00
6/15/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed and revised initial disclosures and finalized same for opposing counsel.	0.90	325.00	292.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/16/2010	7331-204	Marisa Hudson-Arney	4000	Reviewed complaint and answer and other pleadings in preparation for scheduling conference.	0.80	325.00	260.00
6/17/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding upcoming scheduling conference.	0.30	325.00	97.50
6/18/2010	7331-204	Matthew D. Spohn	4000	Reviewed discovery requests from Defendant and conferred with Ms. Hudson-Arney regarding same.	0.30	325.00	97.50
6/18/2010	7331-204	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding discovery and other items (.3); prepared for scheduling conference (1.1); drafted joint statement regarding case (.5).	1.90	325.00	617.50
6/20/2010	7331-204	Marisa Hudson-Arney	4000	Traveled to Los Angeles for scheduling conference with Judge, reviewed pleadings in preparation for same, and reviewed discovery requests from Defendant.	5.90	325.00	1,917.50
6/21/2010	7331-204	Kathleen Porter	4000	Reviewed and docketed scheduling conference	0.50	180.00	90.00
6/21/2010	7331-204	Marisa Hudson-Arney	4000	Prepared for and attended scheduling conference (1.1); conferred with opposing counsel regarding discovery schedule and mediation schedule (.4); traveled from Los Angeles after scheduling conference (5.1); began drafting responses to discovery requests (.5).	7.10	325.00	2,307.50
6/22/2010	7331-204	Kathleen Porter	4000	Reviewed discovery pleadings and docketed deadlines	1.50	180.00	270.00
6/22/2010	7331-204	Marisa Hudson-Arney	4000	Began drafting responses to discovery requests, revised discovery requests, and conferred with opposing counsel regarding discovery schedule.	1.70	325.00	552.50
6/23/2010	7331-204	Kathleen Porter	4000	Reviewed scheduling pleadings for deadlines and docketed	0.70	180.00	126.00
6/23/2010	7331-204	Marisa Hudson-Arney	4000	Drafted and revised discovery requests.	1.40	325.00	455.00
6/25/2010	7331-204	Matthew D. Spohn	4000	Reviewed Defendant's motion to amend answer.	0.10	325.00	32.50
6/29/2010	7331-204	Marisa Hudson-Arney	4000	Communicated with opposing counsel regarding discovery and other issues and revised discovery requests.	0.90	325.00	292.50
6/30/2010	7331-204	Marisa Hudson-Arney	4000	Revised discovery requests.	0.80	325.00	260.00
	<b>7331-204 Total</b>				<b>31.80</b>		<b>9,798.50</b>
6/22/2010	7331-205	Matthew D. Spohn	4000	Reviewed Mr. Gray's correspondence regarding information requested by FDIC, and drafted correspondence to FDIC claims agent providing information requested.	0.20	325.00	65.00
	<b>7331-205 Total</b>				<b>0.20</b>		<b>65.00</b>
6/7/2010	7331-214	Kelly R. March	4000	Drafted discovery requests to be submitted to the Defendant.	1.20	200.00	240.00
6/8/2010	7331-214	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s first discovery responses to Defendant Ascent.	2.80	200.00	560.00
6/9/2010	7331-214	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s first discovery requests to the Defendant.	2.40	200.00	480.00
6/10/2010	7331-214	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s first discovery responses to Defendant Ascent.	2.40	200.00	480.00
6/10/2010	7331-214	Kyle Velte	4000	Reviewed and responded to e-mail traffic regarding discovery requests to Defendant and followed up with Ms. March regarding same.	0.20	350.00	70.00
6/11/2010	7331-214	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s first discovery requests to Defendant.	6.20	200.00	1,240.00
6/14/2010	7331-214	Kelly R. March	4000	Drafted first discovery responses to Defendant.	1.20	200.00	240.00
6/14/2010	7331-214	Kyle Velte	4000	Addressed issues regarding discovery, including reviewed entities that should be subject of discovery requests and reviewed and responded to e-mail traffic regarding same.	0.30	350.00	105.00
6/15/2010	7331-214	Kelly R. March	4000	Drafted first discovery responses to Defendant.	7.40	200.00	1,480.00
6/23/2010	7331-214	Kyle Velte	4000	Edited and revised discovery requests and reviewed and responded to e-mail traffic regarding same.	0.80	350.00	280.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/24/2010	7331-214	Kyle Velte	4000	Addressed issues regarding written discovery requests, including reviewed and responded to e-mail traffic regarding same.	0.20	350.00	70.00
6/25/2010	7331-214	Kyle Velte	4000	Revised discovery requests and reviewed and responded to e-mail traffic regarding same.	0.20	350.00	70.00
	<b>7331-214 Total</b>				<b>25.30</b>		<b>5,315.00</b>
6/7/2010	7331-219	Farrell Carfield	4000	Reviewed documents for Borrower Portillo in preparation for drafting complaint.	1.30	300.00	390.00
6/18/2010	7331-219	Matthew D. Spohn	4000	Reviewed update from Mr. Gray regarding status of Dwek properties and potential damages regarding same.	0.10	325.00	32.50
	<b>7331-219 Total</b>				<b>1.40</b>		<b>422.50</b>
6/3/2010	7331-222	Glenn Roper	4000	Conferred with Mr. DeRose regarding opposing counsel's request for additional time to respond to complaint.	0.30	300.00	90.00
6/3/2010	7331-222	Glenn Roper	4000	Contacted Aurora Loan Services regarding documents relevant to counterclaim	0.40	300.00	120.00
6/9/2010	7331-222	Glenn Roper	4000	Reviewed correspondence from Mr. DeRose regarding motion to dismiss Defendant's counterclaim.	0.10	300.00	30.00
6/10/2010	7331-222	Jennifer Bulmer	4000	Reviewed and docketed stipulation extending time to answer Plaintiff's motion to dismiss counterclaims to comply with New York rules of civil procedure.	0.30	180.00	54.00
6/10/2010	7331-222	Glenn Roper	4000	Reviewed and planned for completion of pending tasks.	0.10	300.00	30.00
6/14/2010	7331-222	Glenn Roper	4000	Reviewed correspondence from Mr. DeRose.	0.10	300.00	30.00
	<b>7331-222 Total</b>				<b>1.30</b>		<b>354.00</b>
6/7/2010	7331-223	Matthew D. Spohn	4000	Spoke with counsel for Defendant regarding accounting and distribution.	0.10	325.00	32.50
6/30/2010	7331-223	Matthew D. Spohn	4000	Conferred with counsel for Defendant regarding distribution and accounting.	0.10	325.00	32.50
	<b>7331-223 Total</b>				<b>0.20</b>		<b>65.00</b>
6/7/2010	7331-225	Matthew D. Spohn	4000	Reviewed report of asset search and analysis of same, and drafted memorandum to Messrs. Drosdick and Trumpp regarding recommended course of action against Defendant.	0.40	325.00	130.00
	<b>7331-225 Total</b>				<b>0.40</b>		<b>130.00</b>
6/7/2010	7331-226	Matthew D. Spohn	4000	Reviewed report of asset search and analysis of same, and drafted memorandum to Messrs. Drosdick and Trumpp regarding recommended course of action against Defendant.	0.40	325.00	130.00
6/15/2010	7331-226	Jennifer Bulmer	4000	Reviewed correspondence from Mountain West Financial's counsel regarding Lehman's calculation of damages with respect to loans at issue (.4); began drafting response to Mountain West Financial's correspondence for Ms. Velte's review and completion (.3).	0.70	180.00	126.00
6/15/2010	7331-226	Kyle Velte	4000	Addressed settlement issues, including reviewed letter from opposing counsel regarding same, reviewed documents and damages spreadsheet in preparation for responding to opposing counsel and reviewed and responded to e-mail traffic regarding same.	1.50	350.00	525.00
6/16/2010	7331-226	Jennifer Bulmer	4000	Continued fact investigation in preparation of response to Mountain West Financial's correspondence and conferred with Ms. Velte regarding same (3.8); conferred with Client regarding damages calculation for loans at issue (.9).	4.70	180.00	846.00
6/16/2010	7331-226	Kyle Velte	4000	Addressed settlement issues, including met with Ms. Bulmer in preparation for responding to opposing counsel regarding same.	0.20	350.00	70.00
6/17/2010	7331-226	Matthew D. Spohn	4000	Reviewed settlement letter from opposing counsel.	0.10	325.00	32.50



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/18/2010	7331-226	Kyle Velte	4000	Addressed settlement issues, including reviewed letter from opposing counsel, reviewed documents regarding same, drafted response to the same and conferred with Ms. Bulmer regarding same.	0.90	350.00	315.00
6/21/2010	7331-226	Jennifer Bulmer	4000	Continued fact investigation with respect to the Borja and Cirilo loans in preparation of response to Mountain West Financial's correspondence (2.4); conferred with Client regarding property history of Cirilo loan (.4).	2.80	180.00	504.00
6/28/2010	7331-226	Jennifer Bulmer	4000	Continued fact investigation with respect to the Cirilo loan in preparation of response to Mountain West Financial's correspondence (.7); conferred with Client regarding property history of Cirilo loan (.2); revised response to Mountain West Financial for Ms. Velte's review and completion (.3).	1.20	180.00	216.00
6/29/2010	7331-226	Jennifer Bulmer	4000	Continued revising response to Mountain West Financial for Ms. Velte's review and completion.	2.40	180.00	432.00
6/29/2010	7331-226	Matthew D. Spohn	4000	Reviewed and revised settlement letter to opposing counsel and conferred with Ms. Velte regarding same.	0.30	325.00	97.50
6/29/2010	7331-226	Kyle Velte	4000	Revised letter to opposing counsel regarding settlement issues, reviewed and responded to e-mail traffic regarding same, and finalized the same for sending.	0.70	350.00	245.00
	<b>7331-226 Total</b>				<b>15.90</b>		<b>3,539.00</b>
6/25/2010	7331-232	Matthew D. Spohn	4000	Conferred with Mr. Sanders regarding additional indemnification agreements to assign and reviewed his follow-up correspondence regarding same.	0.20	325.00	65.00
6/28/2010	7331-232	Matthew D. Spohn	4000	Reviewed indemnification agreements from Mr. Sanders, compared same to exhibit to assignment agreement for no-premium indemnification agreements and Mr. Osborne's list of indemnification agreements, drafted correspondence to Mr. Osborne regarding additional agreement identified, and drafted correspondence to Mr. Sanders regarding agreements assigned and to be assigned. and reasons for same.	0.50	325.00	162.50
	<b>7331-232 Total</b>				<b>0.70</b>		<b>227.50</b>
6/1/2010	7331-234	Glenn Roper	4000	Conferred with Mr. Spohn regarding claims against Defendant.	0.40	300.00	120.00
6/1/2010	7331-234	Glenn Roper	4000	Revised complaint.	0.40	300.00	120.00
	<b>7331-234 Total</b>				<b>0.80</b>		<b>240.00</b>
6/1/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. March regarding responses to CMG Mortgage's requests for admission, reviewed delegated underwriting authorization and underwriting documents for loans at issue, and conferred with Ms. March regarding same.	2.40	180.00	432.00
6/1/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first discovery requests.	5.40	200.00	1,080.00
6/1/2010	7331-235	Kyle Velte	4000	Continued review and analysis of documents produced by Defendant.	0.80	350.00	280.00
6/2/2010	7331-235	Jennifer Bulmer	4000	Researched factual history of each loan, status of each property, analyzed loan documents and agreements in preparation of responding to CMG Mortgage's discovery requests, and conferred with Mses. Velte and March regarding responses to interrogatories, requests for admission, requests for production.	2.20	180.00	396.00
6/2/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first discovery requests.	7.40	200.00	1,480.00
6/2/2010	7331-235	Matthew D. Spohn	4000	Conferred with Ms. March regarding responses to requests for admission.	0.30	325.00	97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/2/2010	7331-235	Kyle Velte	4000	Completed review and analysis of documents produced by Defendant and addressed discovery issues, including met with Mses. Bulmer and March regarding responses to written discovery requests and corresponded with opposing counsel regarding deficiencies in Defendant's discovery requests.	4.80	350.00	1,680.00
6/3/2010	7331-235	Jennifer Bulmer	4000	Reviewed e-mail from Client regarding outstanding documents needed for discovery responses and drafted reply to Client.	0.50	180.00	90.00
6/3/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first discovery requests.	7.60	200.00	1,520.00
6/4/2010	7331-235	Jennifer Bulmer	4000	Conferred with Ms. March regarding responses to CMG requests for admission, researched loan ownership history for all loans at issue, analyzed and formatted Client notes to ensure compliance with federal rules governing e-discovery, and began reviewing Client notes for proprietary information and privilege in order to avoid inadvertent disclosure of protected information in request for production.	4.50	180.00	810.00
6/4/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first discovery requests.	5.40	200.00	1,080.00
6/7/2010	7331-235	Jennifer Bulmer	4000	Continued reviewing Client notes for proprietary information and privilege in order to avoid inadvertent disclosure of protected information with responses to CMG Mortgage's requests for production (4.8); redacted Client notes for privilege and relevance (1.1); revised privilege log to comply with federal rules of civil procedure (1.2); conferred with Client regarding document preservation and electronically stored information (.3).	7.40	180.00	1,332.00
6/7/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first discovery requests.	3.00	200.00	600.00
6/7/2010	7331-235	Kyle Velte	4000	Addressed discovery issues, including reviewed and revised responses to written discovery requests, reviewed and responded to e-mail traffic regarding same, conferred with Ms. Bulmer regarding same and conferred with opposing counsel regarding same.	3.90	350.00	1,365.00
6/8/2010	7331-235	Jennifer Bulmer	4000	Reviewed e-mails from Client regarding foreclosure files, loan histories, and correspondence files responsive to CMG's discovery requests and responded to Client (.8); analyzed and prepared foreclosure files, loan histories, and correspondence files to comply with federal rules governing e-discovery (3.4).	4.20	180.00	756.00
6/8/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s responses to Defendant's first discovery requests.	5.20	200.00	1,040.00
6/8/2010	7331-235	Kyle Velte	4000	Addressed discovery issues, including conferred with Ms. Bulmer regarding Lehman Brothers Holdings Inc.'s responses to written discovery, reviewed and responded to e-mail traffic regarding same and revised the same.	0.80	350.00	280.00
6/9/2010	7331-235	Jennifer Bulmer	4000	Reviewed Mr. Spohn's e-mail regarding responses to CMG Mortgage's discovery requests and conferred with Ms. Velte regarding same (.3); began researching assignment chain/note endorsements for each of the 16 loans at issue in preparation of responding to CMG Mortgage's request for admission number 16 (3.3).	3.60	180.00	648.00
6/9/2010	7331-235	Kelly R. March	4000	Drafted Lehman Brothers Holdings Inc.'s first discovery responses to Defendant	5.00	200.00	1,000.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/9/2010	7331-235	Matthew D. Spohn	4000	Reviewed, revised and commented upon draft answers to interrogatories, responses to document requests, and responses to requests for admission, conferred with Ms. March regarding additional work to be done, and conferred with Ms. Bulmer regarding additional fact investigation to be done.	1.50	325.00	487.50
6/9/2010	7331-235	Kyle Velte	4000	Addressed discovery issues, including reviewed and reviewed and responded to e-mail traffic regarding Lehman Brothers Holdings Inc.'s responses to written discovery requests.	0.60	350.00	210.00
6/10/2010	7331-235	Jennifer Bulmer	4000	Continued researching assignment chain/note endorsements for each of the 16 loans at issue in preparation of responding to CMG Mortgage's request for admission number 16 (1.8); reviewed foreclosure files, loan histories, and correspondence files for proprietary information and privilege in order to avoid inadvertent disclosure of protected information with responses to CMG Mortgage's discovery requests (4.3); conferred with Mses. Velte and March regarding CMG Mortgage's discovery requests (.4); revised responses to discovery requests and produced same to opposing counsel (.9).	7.40	180.00	1,332.00
6/10/2010	7331-235	Kelly R. March	4000	Drafted Plaintiff's responses to Defendant's first discovery requests.	5.40	200.00	1,080.00
6/10/2010	7331-235	Matthew D. Spohn	4000	Conferred with Ms. Velte regarding revised responses to certain requests for admission.	0.20	325.00	65.00
6/10/2010	7331-235	Kyle Velte	4000	Finalized discovery responses, including conferred with Mr. Spohn and Mses. Bulmer and Kelly, and edited and revised the same.	3.40	350.00	1,190.00
6/15/2010	7331-235	Kyle Velte	4000	Addressed settlement issues, including corresponded with opposing counsel regarding same.	0.20	350.00	70.00
6/16/2010	7331-235	Kelly R. March	4000	Prepared a privilege log for possible submission to opposing counsel.	2.80	200.00	560.00
6/17/2010	7331-235	Kyle Velte	4000	Prepared for and participated in telephone conference with opposing counsel regarding settlement and reviewed and responded to e-mail traffic regarding same.	0.60	350.00	210.00
6/18/2010	7331-235	Jennifer Bulmer	4000	Reviewed e-mail correspondence from CMG Mortgage's counsel regarding draft settlement agreement (.2); analyzed draft settlement agreement and conferred with Client regarding same (.9).	1.10	180.00	198.00
6/18/2010	7331-235	Kyle Velte	4000	Addressed settlement issues	0.50	350.00	175.00
6/21/2010	7331-235	Jennifer Bulmer	4000	Conferred with Client regarding draft settlement agreement, analyzed documents and draft settlement agreement received from CMG Mortgage, determined disputed facts, and updated case notes.	1.70	180.00	306.00
6/21/2010	7331-235	Kelly R. March	4000	Prepared proof of claims against CMG with regard to loans that involved a misrepresentation of debt on the application.	3.20	200.00	640.00
6/21/2010	7331-235	Kyle Velte	4000	Addressed settlement issues, including conferred with Ms. Bulmer and reviewed and responded to e-mail traffic regarding same.	0.30	350.00	105.00
6/22/2010	7331-235	Jennifer Bulmer	4000	Responded to Client's e-mail regarding draft settlement agreement (.8); analyzed documents and draft settlement agreement received from CMG Mortgage, determined disputed facts, and updated case notes (.3).	1.10	180.00	198.00
6/22/2010	7331-235	Kelly R. March	4000	Prepared documents to prove claims with regard to loans involving misrepresentation of debt by the borrower.	2.20	200.00	440.00
6/22/2010	7331-235	Kyle Velte	4000	Addressed settlement issues.	0.30	350.00	105.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/23/2010	7331-235	Kyle Velte	4000	Addressed settlement issues, including reviewed and analyzed draft agreement contemplated by parties in 2008.	0.50	350.00	175.00
6/24/2010	7331-235	Kyle Velte	4000	Addressed settlement issues.	0.20	350.00	70.00
6/25/2010	7331-235	Jennifer Bulmer	4000	Analyzed and compared loans contemplated in draft settlement agreement versus loans at issue in CMG Mortgage action, updated Plaintiff's damages, and conferred with Ms. Velte regarding same.	1.40	180.00	252.00
6/25/2010	7331-235	Matthew D. Spohn	4000	Reviewed correspondence among Ms. Velte and Messrs. Trumpf and Drosdick regarding settlement issues.	0.20	325.00	65.00
6/25/2010	7331-235	Kyle Velte	4000	Addressed settlement issues, including conferred with Ms. Bulmer regarding same, reviewed and responded to e-mail traffic regarding same, and conferred with opposing counsel regarding same.	1.00	350.00	350.00
6/28/2010	7331-235	Kyle Velte	4000	Addressed issues regarding upcoming mediation, including corresponded with Ms. Bulmer, Mr. Drosdick and opposing counsel regarding same and reviewed orders regarding same.	0.60	350.00	210.00
	<b>7331-235 Total</b>				<b>110.80</b>		<b>24,460.00</b>
6/8/2010	7331-236	Matthew D. Spohn	4000	Reviewed Mr. Bernstein's revisions to draft settlement agreement and drafted memorandum to Messrs. Trumpf and Drosdick analyzing effect of same.	0.40	325.00	130.00
6/9/2010	7331-236	Matthew D. Spohn	4000	Conferred with Mr. Bernstein regarding revisions to settlement agreement, conferred with Mr. Drosdick regarding same, revised agreement accordingly, and conferred with Mr. Drosdick regarding further negotiations with Defendant.	1.70	325.00	552.50
6/10/2010	7331-236	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding results of settlement discussion with opposing counsel.	0.20	325.00	65.00
6/17/2010	7331-236	Matthew D. Spohn	4000	Reviewed revised proposed settlement agreement from Defendant and corresponded with Mr. Drosdick regarding same.	0.30	325.00	97.50
6/18/2010	7331-236	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding response to settlement counteroffer.	0.20	325.00	65.00
6/23/2010	7331-236	Matthew D. Spohn	4000	Participated in conference call with Mr. Drosdick and Weil Gotshal attorneys regarding analysis of revised settlement agreement and potential counteroffer to same.	0.50	325.00	162.50
	<b>7331-236 Total</b>				<b>3.30</b>		<b>1,072.50</b>
6/1/2010	7331-245	Matthew D. Spohn	4000	Reviewed correspondence between Messrs. Sanders and Gray regarding applicable loan purchase agreement, analyzed issue and corresponded with Mr. Sanders regarding recommendation.	0.20	325.00	65.00
	<b>7331-245 Total</b>				<b>0.20</b>		<b>65.00</b>
6/1/2010	7331-247	Matthew D. Spohn	4000	Reviewed response to order to show cause.	0.10	325.00	32.50
6/4/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed order from court regarding status conference and began preparing for same.	0.80	325.00	260.00
6/7/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed status conference order, summarized discovery plan, and communicated with opposing counsel regarding same.	2.30	325.00	747.50
6/8/2010	7331-247	Marisa Hudson-Arney	4000	Conferred with opposing counsel regarding 26(f), drafted summary of same, and reviewed documents for disclosure purposes.	2.10	325.00	682.50
6/21/2010	7331-247	Jennifer Bulmer	4000	Analyzed and prepared initial disclosure documents pursuant to court rules (.6); drafted privilege for initial disclosures to comply with federal rules of civil procedure 26(b)(5) (.8).	1.40	180.00	252.00
6/22/2010	7331-247	Marisa Hudson-Arney	4000	Prepared for scheduling conference and reviewed loan files and other related documents.	1.30	325.00	422.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/25/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed loan files, drafted summary of case and prepared for status conference.	1.10	325.00	357.50
6/28/2010	7331-247	Marisa Hudson-Arney	4000	Traveled to Los Angeles for scheduling conference (5.2); prepared for scheduling conference and reviewed pleadings regarding same (1.4); conferred with opposing counsel regarding case strategy moving forward, discovery possibilities and settlement options (.9); attended scheduling conference and conferred with judge (.3); traveled back to Denver (5.1).	12.90	325.00	4,192.50
6/29/2010	7331-247	Matthew D. Spohn	4000	Reviewed update from Ms. Hudson-Arney regarding scheduling conference.	0.10	325.00	32.50
6/29/2010	7331-247	Marisa Hudson-Arney	4000	Drafted discovery requests	1.40	325.00	455.00
6/29/2010	7331-247	Marisa Hudson-Arney	4000	Began reviewing documents from Defendant.	1.00	325.00	325.00
6/30/2010	7331-247	Matthew D. Spohn	4000	Reviewed trial preparation order and order setting deadlines.	0.10	325.00	32.50
6/30/2010	7331-247	Marisa Hudson-Arney	4000	Revised and finalized discovery requests and attended to other discovery related tasks.	1.30	325.00	422.50
6/30/2010	7331-247	Marisa Hudson-Arney	4000	Reviewed trial order from court and related deadlines.	0.50	325.00	162.50
	<b>7331-247 Total</b>				<b>26.40</b>		<b>8,377.00</b>
6/28/2010	7331-249	Matthew D. Spohn	4000	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.20	325.00	65.00
	<b>7331-249 Total</b>				<b>0.20</b>		<b>65.00</b>
6/21/2010	7331-250	Matthew D. Spohn	4000	Conferred with FDIC claims agent regarding additional information requested and corresponded with Messrs. Trumpp and Gray regarding investigation of same.	0.30	325.00	97.50
6/29/2010	7331-250	Matthew D. Spohn	4000	Returned call from FDIC claims agent regarding details of claim against bank.	0.20	325.00	65.00
	<b>7331-250 Total</b>				<b>0.50</b>		<b>162.50</b>
6/18/2010	7331-253	Amanda Makin	4000	Conducted asset research to determine viability of company as potential litigation target.	5.90	75.00	442.50
6/18/2010	7331-253	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target.	1.60	95.00	152.00
6/29/2010	7331-253	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	3.00	200.00	600.00
6/30/2010	7331-253	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	3.80	200.00	760.00
	<b>7331-253 Total</b>				<b>14.30</b>		<b>1,954.50</b>
6/1/2010	7331-266	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	7.90	200.00	1,580.00
6/2/2010	7331-266	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	2.40	200.00	480.00
	<b>7331-266 Total</b>				<b>10.30</b>		<b>2,060.00</b>
6/17/2010	7331-271	Michelle O'Neill	4000	Conferred with Mr. Walsh regarding update of research and searched internet for any leads to Amaya party and Arroyave or Ospina.	0.50	180.00	90.00
	<b>7331-271 Total</b>				<b>0.50</b>		<b>90.00</b>
6/1/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	2.40	95.00	228.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/1/2010	7331-272	Michelle O'Neill	4000	Met with Mr. Walsh and continued research on Ms. Anderson and prepared e-mail to Miami Dade County fire department regarding fire reports/records.	1.20	180.00	216.00
6/2/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	2.80	95.00	266.00
6/2/2010	7331-272	Michelle O'Neill	4000	Received and read e-mails from Dade County regarding fire investigation. (.1); conferred with Mr. Walsh regarding same and placed telephone call to Captain Torres regarding cause of fire (.4).	0.50	180.00	90.00
6/3/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	6.30	95.00	598.50
6/3/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding update on investigation into factual basis for claims.	0.10	325.00	32.50
6/11/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	1.10	95.00	104.50
6/14/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	6.10	95.00	579.50
6/15/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	0.40	95.00	38.00
6/16/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	3.00	95.00	285.00
6/17/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	6.10	95.00	579.50
6/17/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Walsh regarding progress on investigation in potential fraud on Amaya loan, and conferred with Messrs. Trumpf and Drosdick regarding form of report on results of same.	0.30	325.00	97.50
6/18/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	2.50	95.00	237.50
6/23/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	6.00	95.00	570.00
6/23/2010	7331-272	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding form of report of results of asset search and investigation of potential fraud, and conferred with Mr. Walsh regarding same.	0.20	325.00	65.00
6/24/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	5.50	95.00	522.50
6/25/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	1.80	95.00	171.00
6/29/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	6.50	95.00	617.50
6/30/2010	7331-272	Larry Walsh	4000	Conducted research regarding Miami-based mortgage fraud ring, per request of Mr. Spohn.	6.40	95.00	608.00
<b>7331-272 Total</b>					<b>59.20</b>		<b>5,906.50</b>
6/7/2010	7331-273	Ryann B. MacDonald	4000	Drafted and edited recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	9.10	200.00	1,820.00
<b>7331-273 Total</b>					<b>9.10</b>		<b>1,820.00</b>
6/29/2010	7331-274	Marisa Hudson-Arney	4000	Reviewed case related deadlines.	0.30	325.00	97.50
<b>7331-274 Total</b>					<b>0.30</b>		<b>97.50</b>
6/2/2010	7331-276	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	6.50	200.00	1,300.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/2/2010	7331-276	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding preliminary analysis of asset search report and additional leads to follow.	0.30	325.00	97.50
6/3/2010	7331-276	Ryann B. MacDonald	4000	Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against potential defendant on behalf of Client.	3.50	200.00	700.00
6/25/2010	7331-276	Larry Walsh	4000	Conducted asset research to determine viability of company as potential litigation target.	3.30	95.00	313.50
6/28/2010	7331-276	Matthew D. Spohn	4000	Reviewed asset search report and additional information on lawsuits against company,	1.20	325.00	390.00
	<b>7331-276 Total</b>				<b>14.80</b>		<b>2,801.00</b>
6/21/2010	7331-279	Kelly R. March	4000	Worked on litigation matter that included conducting asset search of company to determine viability of potential lawsuit against Sunset Mortgage Company, LP.	1.20	200.00	240.00
6/25/2010	7331-279	Amanda Makin	4000	Conducted asset search to assess assets available to satisfy judgment.	3.00	75.00	225.00
	<b>7331-279 Total</b>				<b>4.20</b>		<b>465.00</b>
6/16/2010	7331-280	Matthew D. Spohn	4000	Conferred with Mr. Trumpp regarding need for asset search and conferred with Ms. March and Mr. Walsh regarding preparation of same.	0.20	325.00	65.00
6/21/2010	7331-280	Kelly R. March	4000	Worked on litigation matter that included conducting asset search of company to determine viability of potential lawsuit against Prime Mortgage Company.	0.80	200.00	160.00
	<b>7331-280 Total</b>				<b>1.00</b>		<b>225.00</b>
6/2/2010	7331-500	Jennifer Bulmer	3700	Conferred with Mr. Giacomini regarding claims filed against Lehman Brothers Holdings, Inc. and Structured Asset Securities Corporation (.3); identified and analyzed master proof of claim filed by U.S. Bank and summarized research results for Mr. Giacomini (1.8).	2.10	180.00	378.00
6/2/2010	7331-500	Elizabeth Wimmer	3700	Drafted litigation hold letter for Lehman entities as well as met with Client and in-house IT regarding case matter set up and document storage	3.00	190.00	570.00
6/2/2010	7331-500	Matthew D. Spohn	3700	Conferred with Mr. Lausten regarding database for analysis of proofs of claims, and revisions to same, then met with Mr. Rollin and Ms. Wimmer and Kosmatka regarding technology issues with respect to database and documents to be linked to same for use in review.	1.00	325.00	325.00
6/3/2010	7331-500	Elizabeth Wimmer	3700	Searched and transferred proof of claims filed by Midfirst Bank and CIT and e-mailed Client regarding same	1.60	190.00	304.00
6/4/2010	7331-500	Elizabeth Wimmer	3700	Located additional proof of claims as listed in spreadsheet created by Mr. Trumpp and reported same to team	4.30	190.00	817.00
6/7/2010	7331-500	Elizabeth Wimmer	3700	Completed review of additional entities who may have filed proof of claims, created folders for each and assigned to team.	3.30	190.00	627.00
6/7/2010	7331-500	Elizabeth Wimmer	3700	Started search for trustees who may have filed claims against Lehman Brothers Holdings Inc.	4.00	190.00	760.00
6/7/2010	7331-500	Matthew D. Spohn	3700	Met with consultant regarding finalizing database for input and analysis of proofs of claim.	0.70	325.00	227.50
6/7/2010	7331-500	Matthew D. Spohn	3700	Drafted text explaining the user the purpose of each field in database for analysis of proofs of claim, and corresponded with consultant regarding same.	0.90	325.00	292.50
6/7/2010	7331-500	Michael A. Rollin	3700	Prepared for and participated in meeting regarding database development.	1.00	375.00	375.00
6/8/2010	7331-500	Elizabeth Wimmer	3700	Continued to locate missing trust claims in Epiq	7.00	190.00	1,330.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/9/2010	7331-500	Elizabeth Wimmer	3700	Located remainder of trust claims and drafted e-mail to team regarding the same	3.00	190.00	570.00
6/9/2010	7331-500	Michael A. Rollin	3700	Continued work on the claims management database (1.2); continued work on the template claim assessment form and spoke with Mr. Trumpp regarding same (1.3); performed legal research on certain bankruptcy rules and case law relevant to claim review and response (1.6).	4.10	375.00	1,537.50
6/10/2010	7331-500	Jason M. Lynch	3700	Participated in telephone conference with Messrs. Trumpp and Drosdick, counsel from Weil Gotshal, and Messrs. Rollin and Reilly regarding defense of residential mortgage claims.	0.70	350.00	245.00
6/10/2010	7331-500	Jason M. Lynch	3700	Conferred with Messrs. Trumpp, Drosdick, Rollin and Reilly regarding next steps to take in analyzing and categorizing claims.	0.30	350.00	105.00
6/10/2010	7331-500	Michael A. Rollin	3700	Prepared for, participated in, and followed up on telephone conference with Weil Gotschal regarding claim review and response.	1.50	375.00	562.50
6/10/2010	7331-500	Daniel M. Reilly	3700	Participated in conference call with Weil Gotschal firm and followed up regarding same with Messrs. Trumpp and Drosdick.	1.80	550.00	990.00
6/14/2010	7331-500	Haley Carner	3700	Attended Access Database training session.	1.00	30.00	30.00
6/14/2010	7331-500	Haley Carner	3700	Compiled new proofs of claim from new and existing claimants to be reviewed by various attorneys.	5.00	30.00	150.00
6/14/2010	7331-500	Chandler Kelley	3700	Met with Lehman proof of claims defense team for new database training	1.20	75.00	90.00
6/14/2010	7331-500	Jennifer Bulmer	3700	Participated in meeting with litigation team regarding defense of claims made against Lehman Brothers Holdings Inc. bankruptcy estate.	1.10	180.00	198.00
6/14/2010	7331-500	Matthew D. Spohn	3700	Participated in meeting regarding training regarding review of proofs of claims and analysis of same, and conferred with database consultant and Reilly Pozner personnel regarding additional functionality to add to database for input and analysis of data from review of proofs of claim.	1.60	325.00	520.00
6/14/2010	7331-500	Kyle Vette	3700	Prepared for and participated in meeting with team for database training and brainstorming.	1.00	350.00	350.00
6/15/2010	7331-500	Haley Carner	3700	Finished compiling new proofs of claim from new and existing claimants to be reviewed by various attorneys.	1.50	30.00	45.00
6/15/2010	7331-500	Matthew D. Spohn	3700	Met with technology personnel regarding additional functionality to be added to database for tracking and analyzing data from review of proofs of claim.	0.50	325.00	162.50
6/15/2010	7331-500	Michael A. Rollin	3700	Worked with IT staff on improving the claim review and resolution database.	1.00	375.00	375.00
6/16/2010	7331-500	Elizabeth Wimmer	3700	Attended access database meeting with team to determine format and document linking capabilities.	1.00	190.00	190.00
6/17/2010	7331-500	Chandler Kelley	3700	Met with Mr. Rollin and Lehman defense team for a project update and to discuss claim assessments.	0.60	75.00	45.00
6/17/2010	7331-500	Elizabeth Wimmer	3700	Attended team meeting regarding status of matter as well as searched for additional claims	1.30	190.00	247.00
6/17/2010	7331-500	Matthew D. Spohn	3700	Participated in meeting regarding updated procedures for review and analysis of proofs of claim.	0.50	325.00	162.50
6/17/2010	7331-500	Malia Arrington	3700	Conferred with colleagues concerning status and strategy	0.50	325.00	162.50
6/17/2010	7331-500	Kyle Vette	3700	Prepared for and participated in team meeting regarding status of project and next steps.	0.50	350.00	175.00
6/17/2010	7331-500	Michael A. Rollin	3700	Prepared for and led team meeting regarding progress and updates on claim analyses.	1.50	375.00	562.50



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/21/2010	7331-500	Haley Carmer	3700	Met with Shannon Coggins and Matt Lausten to discuss Access database issues.	2.00	30.00	60.00
6/22/2010	7331-500	Matthew D. Spohn	3700	Reviewed and responded to correspondence from Mr. Lausten regarding progress on database for review and analysis of proofs of claim.	0.10	325.00	32.50
6/25/2010	7331-500	Haley Carmer	3700	Updated Proofs of Claim master list.	3.00	30.00	90.00
6/28/2010	7331-500	Haley Carmer	3700	Researched bankruptcy pleadings and proofs of claim for information regarding SASCO.	4.00	30.00	120.00
6/29/2010	7331-500	Haley Carmer	3700	Continued to research bankruptcy pleadings and proofs of claim for information regarding SASCO and discussed findings with Mr. Bailey.	3.50	30.00	105.00
6/29/2010	7331-500	Haley Carmer	3700	Discussed Access and docket issues with Ms. Coggins and Wimmer.	1.00	30.00	30.00
6/30/2010	7331-500	Haley Carmer	3700	Gathered new proofs of claim and updated master claim list.	5.00	30.00	150.00
6/30/2010	7331-500	Elizabeth Wimmer	3700	Met with various associates regarding access database and claims process.	1.60	190.00	304.00
6/30/2010	7331-500	Elizabeth Wimmer	3700	Met with team regarding updated tasks per Client instruction.	0.60	190.00	114.00
6/30/2010	7331-500	Michael A. Rollin	3700	Participated in several conferences with Messrs. Drodick and Trumpp, and Ms. Carmer, Coggins, and Wimmer regarding claim-level data collection, categorization, and analysis.	1.00	375.00	375.00
	<b>7331-500 Total</b>				<b>81.90</b>		<b>14,861.50</b>
6/16/2010	7331-503	Chandler Kelley	3700	Downloaded proof of claims from Epiq database.	1.80	75.00	135.00
6/16/2010	7331-503	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to a spreadsheet.	6.20	75.00	465.00
6/17/2010	7331-503	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.40	105.00	42.00
6/18/2010	7331-503	Shannon Coggins	3700	Read and analyzed proofs of claim, prepared summary of same	1.40	105.00	147.00
6/22/2010	7331-503	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
6/23/2010	7331-503	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.40	105.00	42.00
6/28/2010	7331-503	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	1.70	105.00	178.50
	<b>7331-503 Total</b>				<b>12.40</b>		<b>1,062.00</b>
6/28/2010	7331-505	Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.20	325.00	65.00
6/29/2010	7331-505	Matthew D. Spohn	3700	Drafted memorandum with analysis of claim and conferred with Messrs. Rollin and Lynch regarding handling of same.	0.60	325.00	195.00
	<b>7331-505 Total</b>				<b>0.80</b>		<b>260.00</b>
6/28/2010	7331-506	Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.10	325.00	32.50
	<b>7331-506 Total</b>				<b>0.10</b>		<b>32.50</b>
6/28/2010	7331-507	Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.20	325.00	65.00
	<b>7331-507 Total</b>				<b>0.20</b>		<b>65.00</b>
6/28/2010	7331-508	Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.10	325.00	32.50
	<b>7331-508 Total</b>				<b>0.10</b>		<b>32.50</b>
6/28/2010	7331-509	Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.10	325.00	32.50
	<b>7331-509 Total</b>				<b>0.10</b>		<b>32.50</b>
6/30/2010	7331-510	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trumpp.	0.30	75.00	22.50
	<b>7331-510 Total</b>				<b>0.30</b>		<b>22.50</b>
6/11/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	2.60	105.00	273.00
6/14/2010	7331-511	Shannon Coggins	3700	Worked with team members on proof of claim analysis and strategy regarding same	0.60	105.00	63.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/15/2010	7331-511	Shannon Coggins	3700	Worked with Ms. Kosmatka and Messrs. Shadler, Spohn, and Rollin on strategy for summarizing proofs of claim	1.30	105.00	136.50
6/16/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.70	105.00	73.50
6/17/2010	7331-511	Shannon Coggins	3700	Worked with team members on proof of claim analysis strategies	0.50	105.00	52.50
6/21/2010	7331-511	Shannon Coggins	3700	Worked with Mr. Lausten on litigation support including strategy and summarization of proof of claim analyses	8.50	105.00	892.50
6/22/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
6/24/2010	7331-511	Shannon Coggins	3700	Worked with Mr. Lausten on providing litigation support to team including review and analysis of proof of claims	2.50	105.00	262.50
6/25/2010	7331-511	Shannon Coggins	3700	Provided litigation support to team members including proof of claim analysis and summary of same	4.00	105.00	420.00
6/28/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	1.20	105.00	126.00
6/29/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	2.50	105.00	262.50
6/30/2010	7331-511	Shannon Coggins	3700	Worked with Mr. Lausten on providing litigation support to team members including proof of claim summaries and strategy regarding same.	0.50	105.00	52.50
6/30/2010	7331-511	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same.	2.30	105.00	241.50
6/30/2010	7331-511	Shannon Coggins	3700	Worked with team members on strategy for analyzing and summarizing proofs of claim.	1.40	105.00	147.00
	<b>7331-511 Total</b>				<b>29.10</b>		<b>3,055.50</b>
6/16/2010	7331-513	Shannon Coggins	3700	Worked with Mr. Lausten and team members on summarizing proof of claim analyses	0.40	105.00	42.00
	<b>7331-513 Total</b>				<b>0.40</b>		<b>42.00</b>
6/30/2010	7331-514	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trump.	3.80	75.00	285.00
	<b>7331-514 Total</b>				<b>3.80</b>		<b>285.00</b>
6/8/2010	7331-515	Mark Bailey	3700	Reviewed contracts applicable to proofs of claim (1.3); prepared narrative summary of analysis of proofs of claim (3.5).	4.80	300.00	1,440.00
6/9/2010	7331-515	Mark Bailey	3700	Prepared narrative summary and analysis of proof of claim.	2.30	300.00	690.00
6/10/2010	7331-515	Mark Bailey	3700	Reviewed applicable contracts and prepared analysis of proof of claim.	1.40	300.00	420.00
6/10/2010	7331-515	Michael A. Rollin	3700	Began drafting case assessment for Client.	2.00	375.00	750.00
6/11/2010	7331-515	Mark Bailey	3700	Reviewed and analyzed potential response to proof of claim.	0.20	300.00	60.00
6/14/2010	7331-515	Shannon Coggins	3700	Conducted research regarding Fannie Mae agreements related to proof of claim	1.70	105.00	178.50
6/14/2010	7331-515	Mark Bailey	3700	Reviewed proof of claim and consulted with Ms. Coggins regarding retrieval of all copies of applicable agreements (.4); attended meeting with proof of claim defense team regarding training in new database for collection of key facts (1.0).	1.40	300.00	420.00
6/14/2010	7331-515	Michael A. Rollin	3700	Continued researching the claim and drafting the claim assessment.	2.50	375.00	937.50
6/15/2010	7331-515	Shannon Coggins	3700	Conducted research regarding Fannie Mae agreements related to proof of claim and summarized same for Mr. Bailey's review.	2.60	105.00	273.00
6/15/2010	7331-515	Shannon Coggins	3700	Conferred with Mr. Bailey regarding same.	0.80	105.00	84.00
6/15/2010	7331-515	Mark Bailey	3700	Reviewed Sale and Servicing Agreements in connection with warranty claims under proof of claim (.5); discussed document review project relating to key contracts with Ms. Coggins and provided her with guidance regarding same (.9).	1.40	300.00	420.00
6/16/2010	7331-515	Shannon Coggins	3700	Worked with Messrs. Bailey and Lynch on analyzing proofs of claim and applying related securities law.	0.70	105.00	73.50
6/16/2010	7331-515	Shannon Coggins	3700	Researched and prepared governing contracts referenced in the proof of claim for Mr. Lynch's review.	2.00	105.00	210.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/16/2010	7331-515	Mark Bailey	3700	Discussed collection of contracts and other key documents relevant to securities-law claims with Mr. Lynch and Ms. Coggin (.4); as part of formulating response to proof of claim, discussed mechanics of securitizations with Mr. Lynch (.6); reviewed contracts applicable to claims related to VA and FHA backed securities (1.2).	2.20	300.00	660.00
6/16/2010	7331-515	Jason M. Lynch	3700	Conferred with Mr. Bailey regarding securitizations listed by FNMA on Schedule 3 to its proof of claim.	0.50	350.00	175.00
6/16/2010	7331-515	Jason M. Lynch	3700	Conferred with Ms. Coggins and Mr. Bailey regarding the documentation that had been received from Fannie Mae with its Proof of Claim to support its claim that LBHI violated the federal securities laws to determine what additional material should be requested from Fannie Mae to defend against that claim.	0.50	350.00	175.00
6/17/2010	7331-515	Shannon Coggins	3700	Drafted analysis of proof of claim governing documents for Mr. Bailey's review	1.30	105.00	136.50
6/17/2010	7331-515	Mark Bailey	3700	Prepared for and participated in progress report meeting regarding proof of claim (.9); discussed strategy for preparation of initial case assessment with Mr. Rollin (.3).	1.20	300.00	360.00
6/17/2010	7331-515	Michael A. Rollin	3700	Conferred with Mr. Lynch regarding his analysis of FNMA's securities law-based claims.	0.50	375.00	187.50
6/21/2010	7331-515	Mark Bailey	3700	Reviewed contracts supplied in proof of claim (.9); prepared initial analysis of claim for Client (3.6).	4.50	300.00	1,350.00
6/22/2010	7331-515	Mark Bailey	3700	Reviewed case analyses and applicable agreements and prepared initial case assessment for Client.	5.10	300.00	1,530.00
6/23/2010	7331-515	Mark Bailey	3700	Reviewed sale and servicing agreements and commitment letters pertaining to proof of claim for FHA/VA Reperformer REMIC and grantor trust transactions (3.8); prepared initial claim analysis for Client (2.6).	6.40	300.00	1,920.00
6/24/2010	7331-515	Mark Bailey	3700	Reviewed applicable agreements, prepared initial case assesment for Client, and forwarded same to Mr. Rollin (2.8); conducted futher review of applicable contracts (.3).	3.10	300.00	930.00
6/24/2010	7331-515	Michael A. Rollin	3700	Spoke with Mr. Bailey about his analysis of the FNMA claims and gave instruction regarding response to potentially duplicative claim.	0.20	375.00	75.00
6/25/2010	7331-515	Shannon Coggins	3700	Provided litigation support to Mr. Bailey including proof of claim analysis and summary of same	1.30	105.00	136.50
6/25/2010	7331-515	Mark Bailey	3700	Drafted objection to duplicative claim (2.1); worked with Ms. Coggins to standardize entries into global claim database (.4).	2.50	300.00	750.00
6/28/2010	7331-515	Shannon Coggins	3700	Researched and prepared governing contracts applicable to the proof of claim for Mr. Bailey's review	1.30	105.00	136.50
6/28/2010	7331-515	Mark Bailey	3700	Drafted e-mail with supporting documents to defense team regarding duplicative claims and process for identifying same (1.0); discussed same with Mr. Rollin (.5); discussed duplicative claims issue with Mr. Giacomini (.2).	1.70	300.00	510.00
6/28/2010	7331-515	Michael A. Rollin	3700	Reviewed and revised Mr. Bailey's initial claim assessment and discussed same with Mr. Bailey.	0.50	375.00	187.50
6/29/2010	7331-515	Michael A. Rollin	3700	Read and analyzed indenture as part of duplicative claim analysis.	2.00	375.00	750.00
6/30/2010	7331-515	Mark Bailey	3700	Reviewed applicable agreements and prepared claim analysis for Client meeting.	0.20	300.00	60.00
	<b>7331-515 Total</b>				<b>58.80</b>		<b>15,986.00</b>
6/11/2010	7331-516	Malia Arrington	3700	Reviewed proof of claim documents and analyzed the same	1.10	325.00	357.50
6/28/2010	7331-516	Matthew D. Spohn	3700	Reviewed proof of claim and supporting documentation and added analysis of same to database regarding proofs of claims.	0.10	325.00	32.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/30/2010	7331-516	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trumpp.	0.40	75.00	30.00
	<b>7331-516 Total</b>				<b>1.60</b>		<b>420.00</b>
6/14/2010	7331-517	Malia Arrington	3700	Reviewed proof of claim documents submitted against Lehman Brothers Holdings Inc. and analyzed the same	2.40	325.00	780.00
6/30/2010	7331-517	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trumpp.	1.60	75.00	120.00
	<b>7331-517 Total</b>				<b>4.00</b>		<b>900.00</b>
6/1/2010	7331-518	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to a spreadsheet.	1.20	75.00	90.00
6/1/2010	7331-518	Chandler Kelley	3700	Created separate spreadsheet for loan level details relating to ING's proof of claim	5.50	75.00	412.50
6/14/2010	7331-518	Malia Arrington	3700	Continued reviewing proof of claim documents	1.30	325.00	422.50
6/16/2010	7331-518	Malia Arrington	3700	Analyzed proof of claim documents for conformity with bankruptcy court order	1.30	325.00	422.50
6/30/2010	7331-518	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trumpp.	0.80	75.00	60.00
	<b>7331-518 Total</b>				<b>10.10</b>		<b>1,407.50</b>
6/11/2010	7331-519	Malia Arrington	3700	Reviewed proof of claim documents and analyzed same	0.80	325.00	260.00
	<b>7331-519 Total</b>				<b>0.80</b>		<b>260.00</b>
6/11/2010	7331-521	Malia Arrington	3700	Reviewed proof of claim documents and analyzed the same	1.20	325.00	390.00
	<b>7331-521 Total</b>				<b>1.20</b>		<b>390.00</b>
6/11/2010	7331-522	Malia Arrington	3700	Reviewed proof of claim documents and analyzed the same	3.40	325.00	1,105.00
	<b>7331-522 Total</b>				<b>3.40</b>		<b>1,105.00</b>
6/2/2010	7331-523	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to spreadsheet.	3.30	75.00	247.50
	<b>7331-523 Total</b>				<b>3.30</b>		<b>247.50</b>
6/2/2010	7331-524	Anthony L. Giacomini	3700	Met with Ms. Bulmer regarding analysis and summarization of US Bank bankruptcy proof of claims.	0.60	425.00	255.00
6/7/2010	7331-524	Anthony L. Giacomini	3700	Compared US Bank proofs of claim on Epiq system to those pulled for initial analysis, printed and analyzed sample proof of claim for possible inclusion.	4.00	425.00	1,700.00
6/8/2010	7331-524	Anthony L. Giacomini	3700	Conducted further analysis of US Bank claims on Epiq system compared to those pulled for initial analysis and prepared for meeting with Mr. Rollin regarding same.	2.30	425.00	977.50
6/9/2010	7331-524	Anthony L. Giacomini	3700	Met with Mr. Rollin regarding analysis and summarization of US Bank claims in bankruptcy.	0.50	425.00	212.50
6/14/2010	7331-524	Anthony L. Giacomini	3700	Attended training on analysis and summarization of bankruptcy proofs of claim.	1.50	425.00	637.50
6/16/2010	7331-524	Anthony L. Giacomini	3700	Conferred with Ms. Coggins regarding analysis and summarization of US Bank bankruptcy proofs of claim.	0.20	425.00	85.00
6/17/2010	7331-524	Anthony L. Giacomini	3700	Attended team meeting on progress of analysis and summarization of bankruptcy proof of claims.	0.60	425.00	255.00
6/22/2010	7331-524	Elizabeth Wimmer	3700	Reviewed e-mail and spreadsheet from Mr. Drosdick as well as searched databases for certain missing proofs of claim.	1.10	190.00	209.00
6/22/2010	7331-524	Elizabeth Wimmer	3700	Searched EpiQ database for proofs of claims needed for analysis, review, transfered and updated spreadsheet with same information as well as met with Mr. Giacomini regarding additional claims.	5.30	190.00	1,007.00
6/23/2010	7331-524	Elizabeth Wimmer	3700	Completed transfer of all additional U.S. Bank claims	3.30	190.00	627.00
6/25/2010	7331-524	Anthony L. Giacomini	3700	Continued analyzing and summarizing additional US Bank proof of claims	0.50	425.00	212.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/28/2010	7331-524	Shannon Coggins	3700	Provided litigation support to Mr. Giacomini including proof of claim analysis and summary of same	0.30	105.00	31.50
6/28/2010	7331-524	Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims filed by US Bank, and discussed duplicate claims issues with Mr. Bailey.	3.60	425.00	1,530.00
6/29/2010	7331-524	Elizabeth Wimmer	3700	Attended conference call to discuss claims process	0.70	190.00	133.00
6/29/2010	7331-524	Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims filed by US Bank	3.00	425.00	1,275.00
6/29/2010	7331-524	Anthony L. Giacomini	3700	Prepared for and attended conference call with Mr. Whitney of Alvarez & Marsal and Messrs. Trumpp and Drosdick and Ms. Wimmer	0.50	425.00	212.50
6/30/2010	7331-524	Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims filed by US Bank	2.50	425.00	1,062.50
6/30/2010	7331-524	Anthony L. Giacomini	3700	Met with Ms. Coggins regarding additional analysis of claims for potential omnibus objections	0.30	425.00	127.50
	<b>7331-524 Total</b>				<b>30.80</b>		<b>10,550.00</b>
6/2/2010	7331-525	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to a spreadsheet.	3.10	75.00	232.50
6/3/2010	7331-525	Chandler Kelley	3700	Reviewed proof of claims, located and reviewed supporting documentation provided by Client, and added relevant information to a spreadsheet.	5.80	75.00	435.00
6/8/2010	7331-525	Chandler Kelley	3700	Reviewed proof of claims, located and reviewed supporting documentation provided by Client, and added relevant information to a spreadsheet.	5.10	75.00	382.50
6/9/2010	7331-525	Chandler Kelley	3700	Located and reviewed supporting documentation provided by Client, and added relevant information to a spreadsheet.	6.10	75.00	457.50
6/14/2010	7331-525	Chandler Kelley	3700	Downloaded additiional claims to S drive	2.40	75.00	180.00
6/14/2010	7331-525	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to a spreadsheet.	2.70	75.00	202.50
6/15/2010	7331-525	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to a spreadsheet	3.50	75.00	262.50
6/15/2010	7331-525	Chandler Kelley	3700	Prepared memorandum for claimant Wells Fargo.	3.20	75.00	240.00
6/16/2010	7331-525	Chandler Kelley	3700	Located and reviwed supporting documentation provided by Client, and drafted claimant level analyses memorandum.	3.20	75.00	240.00
6/17/2010	7331-525	Chandler Kelley	3700	Reviewed proof of claims, located and analysed supporting documentation provided by Client, and added relevant information to a spreadsheet	1.20	75.00	90.00
6/17/2010	7331-525	Chandler Kelley	3700	Drafted memorandum regarding claimant Wells Fargo	2.00	75.00	150.00
6/22/2010	7331-525	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed in its capacity as trustee of various trust, including: analysis of supporting documentation, identification of potential objections, and claim categorization based on pertinent information.	4.30	75.00	322.50
6/22/2010	7331-525	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
6/23/2010	7331-525	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed in its individual capacity, including: analysis of supporting documentation, identification of potential objections, claim categorization based on pertinent information.	4.20	75.00	315.00
6/28/2010	7331-525	Chandler Kelley	3700	Drafted claim assessment memo related to claims filed by Wells Fargo Bank, NA in its individual and trustee capacity against Debtors Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	2.60	75.00	195.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/29/2010	7331-525	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed in its capacity as trustee of various trust, including: analysis of supporting documentation, identification of potential objections, and claim categorization based on pertinent information.	3.40	75.00	255.00
6/30/2010	7331-525	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed in its capacity as trustee of various trust, including: analysis of supporting documentation, identification of potential objections, and claim categorization based on pertinent information.	0.50	75.00	37.50
6/30/2010	7331-525	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trump.	0.30	75.00	22.50
	<b>7331-525 Total</b>				<b>54.10</b>		<b>4,072.50</b>
6/30/2010	7331-530	Elizabeth Wimmer	3700	Located claims on master spreadsheet as well as checked epiq database for additional claims and transferred same to s drive and working spreadsheet.	1.10	190.00	209.00
6/30/2010	7331-530	Elizabeth Wimmer	3700	Began claim analysis.	0.70	190.00	133.00
	<b>7331-530 Total</b>				<b>1.80</b>		<b>342.00</b>
6/15/2010	7331-533	Kyle Velte	3700	Reviewed and analyzed proofs of claim.	1.70	350.00	595.00
6/16/2010	7331-533	Kyle Velte	3700	Continued review and analysis of proofs of claim.	3.30	350.00	1,155.00
6/17/2010	7331-533	Kyle Velte	3700	Continued review and analysis of proof of claim and discussed the same with Mr. Rollin,	2.80	350.00	980.00
6/21/2010	7331-533	Kyle Velte	3700	Continued review, analysis and summary of proof of claims.	0.90	350.00	315.00
6/28/2010	7331-533	Kyle Velte	3700	Continued analysis of proof of claims and entered analysis into database.	1.80	350.00	630.00
6/29/2010	7331-533	Kyle Velte	3700	Continued analysis of proof of claims and entry into database regarding same.	2.40	350.00	840.00
6/30/2010	7331-533	Kyle Velte	3700	Completed initial analysis of proof of claims and entry into database and drafted summary of proof of claims in preparation for team meeting on 7/1/10.	3.70	350.00	1,295.00
	<b>7331-533 Total</b>				<b>16.60</b>		<b>5,810.00</b>
6/11/2010	7331-534	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	2.60	105.00	273.00
6/15/2010	7331-534	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.80	105.00	84.00
6/29/2010	7331-534	Shannon Coggins	3700	Worked with Ms. Carmer on providing litigation support for team members including researching and summarizing case activity	1.30	105.00	136.50
	<b>7331-534 Total</b>				<b>4.70</b>		<b>493.50</b>
6/14/2010	7331-535	Shannon Coggins	3700	Worked with Mr. Lausten and Ms. Kosmatka on proof of claim analyses and summarization of same, and continued work with other members of team.	3.40	105.00	357.00
6/16/2010	7331-535	Shannon Coggins	3700	Worked with Mr. Lausten on strategy and litigation support for proof of claim analyses and summaries	1.40	105.00	147.00
6/22/2010	7331-535	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
6/30/2010	7331-535	Shannon Coggins	3700	Worked with Mr. Rollin and Ms. Carmer on providing litigation support for team members including researching and summarizing case activity	1.30	105.00	136.50
	<b>7331-535 Total</b>				<b>6.60</b>		<b>693.00</b>
6/28/2010	7331-537	Kelly R. March	3700	Worked on litigation matter that included reviewing and documenting information about a proof of claim against Lehman Brothers Holdings Inc.	1.80	200.00	360.00
	<b>7331-537 Total</b>				<b>1.80</b>		<b>360.00</b>
6/11/2010	7331-538	Malia Arrington	3700	Began reviewing proof of claim documents against SASCO	2.30	325.00	747.50
6/14/2010	7331-538	Malia Arrington	3700	Continued reviewing proof of claim documents submitted against SASCO and analyzed the same	3.70	325.00	1,202.50
6/30/2010	7331-538	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trump.	3.20	75.00	240.00
	<b>7331-538 Total</b>				<b>9.20</b>		<b>2,190.00</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/23/2010	7331-539	Kelly R. March	3700	Worked on litigation matter that included reviewing and documenting information about a proof of claim against Lehman Brothers Holdings Inc.	0.60	200.00	120.00
	<b>7331-539 Total</b>				<b>0.60</b>		<b>120.00</b>
6/23/2010	7331-540	Kelly R. March	3700	Worked on litigation matter that included reviewing and documenting information about a proof of claim against Lehman Brothers Holdings Inc.	2.20	200.00	440.00
6/23/2010	7331-540	Matthew D. Spohn	3700	Conferred with Ms. March regarding analysis of proof of claim and entry of same in database.	0.30	325.00	97.50
6/24/2010	7331-540	Kelly R. March	3700	Worked on litigation matter that included reviewing and documenting information about a proof of claim against Lehman Brothers Holdings Inc.	0.80	200.00	160.00
6/28/2010	7331-540	Kelly R. March	3700	Worked on litigation matter that included reviewing and documenting information about a proof of claim against Lehman Brothers Holdings Inc.	0.60	200.00	120.00
6/29/2010	7331-540	Kelly R. March	3700	Performed claim analysis, including identifying bases for claims asserted and supporting documentation and entering information into Access database.	1.00	200.00	200.00
	<b>7331-540 Total</b>				<b>4.90</b>		<b>1,017.50</b>
6/10/2010	7331-543	Marisa Hudson-Arney	3700	Began review of proofs of claims for SASCO and analyzed documents regarding same.	1.10	325.00	357.50
6/11/2010	7331-543	Marisa Hudson-Arney	3700	Conferred with Mr. Rollin regarding proof of claims and assessment procedure, and reviewed proof of claims regarding same.	1.80	325.00	585.00
6/11/2010	7331-543	Michael A. Rollin	3700	Spoke with Ms. Hudson-Arney regarding her review of the claim and next steps.	0.50	375.00	187.50
6/15/2010	7331-543	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim.	1.60	325.00	520.00
6/16/2010	7331-543	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and began summary of same.	2.20	325.00	715.00
	<b>7331-543 Total</b>				<b>7.20</b>		<b>2,365.00</b>
6/10/2010	7331-544	Marisa Hudson-Arney	3700	Began review of proofs of claims and analyzed documents regarding same.	1.20	325.00	390.00
6/15/2010	7331-544	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim.	1.60	325.00	520.00
6/16/2010	7331-544	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and began summary of same.	2.20	325.00	715.00
6/24/2010	7331-544	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim documents.	0.90	325.00	292.50
	<b>7331-544 Total</b>				<b>5.90</b>		<b>1,917.50</b>
6/28/2010	7331-545	Kelly R. March	3700	Worked on litigation matter that included reviewing and documenting information about a proof of claim against Lehman Brothers Holdings Inc.	2.00	200.00	400.00
6/29/2010	7331-545	Kelly R. March	3700	Performed claim analysis, including identifying bases for claims asserted and supporting documentation and entering information into Access database.	1.60	200.00	320.00
6/29/2010	7331-545	Matthew D. Spohn	3700	Conferred with Ms. March regarding analysis of proof of claim, and investigation into related claims against other debtors.	0.30	325.00	97.50
6/30/2010	7331-545	Kelly R. March	3700	Performed claim analysis, including identifying bases for claims asserted and supporting documentation and entering information into Access database.	0.60	200.00	120.00
	<b>7331-545 Total</b>				<b>4.50</b>		<b>937.50</b>
6/23/2010	7331-546	Shannon Coggins	3700	Provided litigation support to Ms. Hudson-Arney including proof of claim analysis and summary of same	0.50	105.00	52.50
6/25/2010	7331-546	Shannon Coggins	3700	Provided litigation support to Ms. Hudson-Arney including proof of claim analysis and summary of same	0.50	105.00	52.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/29/2010	7331-546	Shannon Coggins	3700	Provided litigation support to Ms. Hudson-Arney including proof of claim analysis and summary of same	0.50	105.00	52.50
	<b>7331-546 Total</b>				<b>1.50</b>		<b>157.50</b>
6/2/2010	7331-549	Anthony L. Giacomini	3700	Met with Ms. Bulmer regarding analysis and summarization of US Bank bankruptcy proof of claims.	0.60	425.00	255.00
6/14/2010	7331-549	Anthony L. Giacomini	3700	Attended training on analysis and summarization of bankruptcy proofs of claim.	1.50	425.00	637.50
6/17/2010	7331-549	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.40	105.00	42.00
6/17/2010	7331-549	Anthony L. Giacomini	3700	Attended team meeting on progress of analysis and summarization of bankruptcy proof of claims.	0.60	425.00	255.00
6/18/2010	7331-549	Shannon Coggins	3700	Read and analyzed proofs of claim, prepared summary of same	1.40	105.00	147.00
6/22/2010	7331-549	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
6/22/2010	7331-549	Anthony L. Giacomini	3700	Conferred with Ms. Wimmer regarding additional US Bank proof of claims and compared same to proof of claims already gathered and examined.	0.70	425.00	297.50
6/23/2010	7331-549	Anthony L. Giacomini	3700	Began analyzing and summarizing additional US Bank proof of claims	3.70	425.00	1,572.50
6/24/2010	7331-549	Shannon Coggins	3700	Provided litigation support to Mr. Giacomini including proof of claim analysis and summary of same	0.60	105.00	63.00
6/24/2010	7331-549	Anthony L. Giacomini	3700	Continued analyzing and summarizing additional US Bank proof of claims.	6.00	425.00	2,550.00
6/25/2010	7331-549	Shannon Coggins	3700	Provided litigation support to Mr. Giacomini including proof of claim analysis and summary of same	0.50	105.00	52.50
6/25/2010	7331-549	Anthony L. Giacomini	3700	Continued analyzing and summarizing additional US Bank proof of claims.	5.80	425.00	2,465.00
6/28/2010	7331-549	Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims filed by US Bank and discussed duplicate claims issues with Mr. Bailey.	3.60	425.00	1,530.00
6/29/2010	7331-549	Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims filed by US Bank	3.00	425.00	1,275.00
6/29/2010	7331-549	Anthony L. Giacomini	3700	Prepared for and attended conference call with Mr. Whitney, of Alvarez & Marsal, and Messrs. Trumpf, Drosdick, and Ms. Wimmer	0.50	425.00	212.50
6/30/2010	7331-549	Anthony L. Giacomini	3700	Continued analyzing and summarizing bankruptcy proof of claims filed by US Bank	2.50	425.00	1,062.50
6/30/2010	7331-549	Anthony L. Giacomini	3700	Met with Ms. Coggins regarding additional analysis of claims for potential omnibus objections	0.30	425.00	127.50
	<b>7331-549 Total</b>				<b>32.20</b>		<b>12,597.00</b>
6/17/2010	7331-550	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.40	105.00	42.00
6/18/2010	7331-550	Shannon Coggins	3700	Read and analyzed proofs of claim, prepared summary of same	1.40	105.00	147.00
6/24/2010	7331-550	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed in its trustee capacity, including: analysis of supporting documentation, identification of potential objections, claim categorization based on pertinent information.	5.40	75.00	405.00
6/25/2010	7331-550	Chandler Kelley	3700	Drafted claim assessment memo related to claims filed by Wells Fargo Bank, NA in its individual and trustee capacity against Debtors Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	3.30	75.00	247.50
6/28/2010	7331-550	Chandler Kelley	3700	Drafted claim assessment memo related to claims filed by Wells Fargo Bank, NA in its individual and trustee capacity against Debtors Lehman Brothers Holdings Inc. and Structured Asset Securities Corporation.	2.60	75.00	195.00



Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/29/2010	7331-550	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed in its capacity as trustee of various trust, including analysis of supporting documentation, identification of potential objections, and claim categorization based on pertinent information.	3.40	75.00	255.00
6/30/2010	7331-550	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed in its capacity as trustee of various trust, including: analysis of supporting documentation, identification of potential objections, claim categorization based on pertinent information.	0.50	75.00	37.50
6/30/2010	7331-550	Chandler Kelley	3700	Drafted memorandum categorizing claimant's proof of claims according to information requested by Mr. Trump.	0.30	75.00	22.50
	<b>7331-550 Total</b>				<b>17.30</b>		<b>1,351.50</b>
6/22/2010	7331-551	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.90	105.00	94.50
6/23/2010	7331-551	Chandler Kelley	3700	Reviewed and analyzed Wells Fargo Bank, NA proof of claim filed in its capacity as trustee of various trust, including: analysis of supporting documentation, identification of potential objections, and claim categorization based on pertinent information.	3.50	75.00	262.50
6/24/2010	7331-551	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.70	105.00	73.50
6/28/2010	7331-551	Shannon Coggins	3700	Provided litigation support to Mr. Kelley including proof of claim analysis and summary of same	1.10	105.00	115.50
	<b>7331-551 Total</b>				<b>6.20</b>		<b>546.00</b>
6/9/2010	7331-552	Elizabeth Wimmer	3700	Began analysis of claims made by Wilmington against Lehman Brothers Holdings Inc. and SASCO.	3.30	190.00	627.00
6/16/2010	7331-552	Elizabeth Wimmer	3700	Continued to analyze claims	5.10	190.00	969.00
6/17/2010	7331-552	Elizabeth Wimmer	3700	Continued to examine claims	4.80	190.00	912.00
6/18/2010	7331-552	Shannon Coggins	3700	Read and analyzed proofs of claim, prepared summary of same	1.60	105.00	168.00
6/18/2010	7331-552	Elizabeth Wimmer	3700	Continued to analyze claims	6.30	190.00	1,197.00
6/21/2010	7331-552	Elizabeth Wimmer	3700	Finalized analysis of proofs of claim and began drafting analysis memorandum for review by Mr. Rollin	7.50	190.00	1,425.00
6/22/2010	7331-552	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	0.50	105.00	52.50
6/24/2010	7331-552	Elizabeth Wimmer	3700	Completed claim analysis memorandum and e-mailed same to Mr. Rollin for review.	6.80	190.00	1,292.00
6/24/2010	7331-552	Elizabeth Wimmer	3700	Began updating access database.	0.50	190.00	95.00
	<b>7331-552 Total</b>				<b>36.40</b>		<b>6,737.50</b>
6/7/2010	7331-553	Shannon Coggins	3700	Read and analyzed proofs of claim, drafted summary of same	1.60	105.00	168.00
6/18/2010	7331-553	Kyle Velle	3700	Continued review and analysis of proof of claims and supporting documents.	1.80	350.00	630.00
	<b>7331-553 Total</b>				<b>3.40</b>		<b>798.00</b>
6/16/2010	7331-554	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and began summary of same.	1.90	325.00	617.50
6/17/2010	7331-554	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and began summary of same.	2.10	325.00	682.50
6/18/2010	7331-554	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and drafted summary of same.	2.40	325.00	780.00
6/24/2010	7331-554	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim and began drafting analysis of same.	0.90	325.00	292.50
	<b>7331-554 Total</b>				<b>7.30</b>		<b>2,372.50</b>
6/17/2010	7331-555	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and began summary of same.	2.20	325.00	715.00
6/18/2010	7331-555	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and drafted summary of same.	2.50	325.00	812.50
6/24/2010	7331-555	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim and relevant contracts.	1.10	325.00	357.50
	<b>7331-555 Total</b>				<b>5.80</b>		<b>1,885.00</b>
6/22/2010	7331-557	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim information and began drafting summary of same.	1.00	325.00	325.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	<b>7331-557 Total</b>				<b>1.00</b>		<b>325.00</b>
6/22/2010	7331-558	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim information and began drafting summary of same.	1.90	325.00	617.50
	<b>7331-558 Total</b>				<b>1.90</b>		<b>617.50</b>
6/16/2010	7331-559	Malia Arrington	3700	Continued reviewing proof of claim documents	4.30	325.00	1,397.50
6/17/2010	7331-559	Malia Arrington	3700	Continued analyzing proof of claim documents for conformity with bankruptcy order	2.20	325.00	715.00
6/23/2010	7331-559	Malia Arrington	3700	Continued analyzing proof of claim documents	2.90	325.00	942.50
	<b>7331-559 Total</b>				<b>9.40</b>		<b>3,055.00</b>
6/15/2010	7331-561	Malia Arrington	3700	Began reviewing proof of claim documents	5.20	325.00	1,690.00
6/23/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim and drafted summary of analysis.	2.80	325.00	910.00
6/24/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claim information and continued drafting analysis of same.	1.80	325.00	585.00
6/25/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim including contracts and drafted summary of analysis.	5.60	325.00	1,820.00
6/28/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed information regarding duplicative claims.	0.10	325.00	32.50
6/29/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proof of claims information and drafted summary of same.	2.40	325.00	780.00
6/30/2010	7331-561	Marisa Hudson-Arney	3700	Reviewed and analyzed proofs of claim information and documents.	3.70	325.00	1,202.50
	<b>7331-561 Total</b>				<b>21.60</b>		<b>7,020.00</b>
6/25/2010	7331-566	Elizabeth Wimmer	3700	Began analysis of claims	5.50	190.00	1,045.00
6/28/2010	7331-566	Elizabeth Wimmer	3700	Continued analyzing claims and updating spreadsheets	5.30	190.00	1,007.00
6/29/2010	7331-566	Elizabeth Wimmer	3700	Continued analysis and began loan level review and organization	5.20	190.00	988.00
6/30/2010	7331-566	Elizabeth Wimmer	3700	Completed analysis and spreadsheet for loan level claims and e-mailed same to team	5.40	190.00	1,026.00
	<b>7331-566 Total</b>				<b>21.40</b>		<b>4,066.00</b>
6/8/2010	7331-568	Michael A. Rollin	3700	Reviewed Wachovia Bank proof of claim together with Mr. Giacomini's initial factual analysis, and drafted a case assessment for Mr. Trump.	2.50	375.00	937.50
6/8/2010	7331-568	Anthony L. Giacomini	3700	Analyzed proof of claim filed against Lehman Brothers Holdings Inc. by Wachovia Bank NA, summarized analysis on Excel spreadsheet, and searched Epiq system for additional claims.	0.80	425.00	340.00
6/10/2010	7331-568	Michael A. Rollin	3700	Drafted case assessment and sent same to Client.	1.00	375.00	375.00
	<b>7331-568 Total</b>				<b>4.30</b>		<b>1,652.50</b>
6/1/2010	7331-900	Zachary Mountin	4000	Researched standing issue.	3.30	120.00	396.00
6/1/2010	7331-900	Kathleen Porter	4000	Telephone call with database designer regarding loss recovery database and reviewed edits (.9); reviewed pleadings and correspondence and docketed for loss recovery matters (3.8).	4.70	180.00	846.00
6/2/2010	7331-900	Zachary Mountin	4000	Researched standing issue.	1.40	120.00	168.00
6/2/2010	7331-900	Jennifer Bulmer	4000	Conferred with Client regarding status of litigation cases and litigation budget, revised report, and e-mailed same to Client.	0.50	180.00	90.00
6/2/2010	7331-900	Kathleen Porter	4000	Reviewed settlement payments from Defendants (1.7); reviewed and docketed loss recovery pleadings in ProLaw (3.3)	5.00	180.00	900.00
6/2/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Trump and Drosdick regarding project of assigning indemnification and settlement agreements, conferred with Mr. Osborne regarding same, and reviewed correspondence from Mr. Osborne regarding same.	1.20	325.00	390.00
6/2/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Trump, Drosdick, Morrison and counsel for third parties regarding potential work pursuing claims on behalf of third parties and legal challenges of same.	2.20	325.00	715.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/2/2010	7331-900	Matthew D. Spohn	4000	Researched legal issues related to pursuit of claims transferred from third parties conferred with Mr. Drosdick regarding same (.7); conferred with Mr. Drosdick regarding research into proper measure of damages arising from payout on proof of claim in bankruptcy (.2).	0.90	325.00	292.50
6/3/2010	7331-900	Kathleen Porter	4000	Reviewed files for broker agreement for Client (.6); docketed pleadings for loss recovery matters (3.4); reviewed settlement agreements from Client (1.6).	5.60	180.00	1,008.00
6/3/2010	7331-900	Katie Roush	4000	Conducted legal research on indemnification claims brought by a debtor-in-possession	6.20	260.00	1,612.00
6/3/2010	7331-900	Matthew D. Spohn	4000	Participated in conference with Messrs. Anderson, Drosdick, and Trumpp regarding assignment of certain agreements.	0.40	325.00	130.00
6/3/2010	7331-900	Michael A. Rollin	4600	Prepared for and participated in meetings regarding claim review billing needs of Client and database architecture.	2.00	375.00	750.00
6/3/2010	7331-900	Michael A. Rollin	4600	Reviewed and revised a draft litigation hold letter.	0.60	375.00	225.00
6/4/2010	7331-900	Jennifer Bulmer	4000	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	2.20	180.00	396.00
6/4/2010	7331-900	Kathleen Porter	4000	Docketed loss recovery pleadings in prolaw	3.50	180.00	630.00
6/4/2010	7331-900	Katie Roush	4000	Conducted research on indemnification claims brought by debtor-in-possession	6.50	260.00	1,690.00
6/4/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding engagement of consultant to do due diligence on additional loans, and authorizations for Messrs. Trumpp and Drosdick.	0.30	325.00	97.50
6/5/2010	7331-900	Alejandra Duflos	4600	Set up 52 new matters related to proof of claim project.	4.00	70.00	280.00
6/7/2010	7331-900	Kathleen Porter	4000	Reviewed correspondence and pleadings for loss recovery matters and docketed dates in ProLaw (3.2); reviewed the loss recovery database for deadlines (2.2).	5.40	180.00	972.00
6/7/2010	7331-900	Ryann B. MacDonald	4000	Updated judgment list and determined next litigation steps necessary to obtain and collect on a judgment in various cases where judgment has been or is about to be ordered by the court.	0.40	200.00	80.00
6/7/2010	7331-900	Katie Roush	4000	Conducted research on indemnification claims brought by debtor in possession	6.70	260.00	1,742.00
6/7/2010	7331-900	Matthew D. Spohn	4000	Reviewed and responded to correspondence from Mr. Osborne regarding project of identifying agreements to be assigned.	0.20	325.00	65.00
6/8/2010	7331-900	Kathleen Porter	4000	Reviewed settlement payments for loss recovery matters (1.2); docketed pleadings and reviewed correspondence for loss recovery matters (4.6).	5.80	180.00	1,044.00
6/8/2010	7331-900	Ryann B. MacDonald	4000	Updated judgment list and determined next litigation steps necessary to obtain and collect on a judgment in various cases where judgment has been or is about to be ordered by the court.	0.60	200.00	120.00
6/8/2010	7331-900	Katie Roush	4000	Continued research on indemnification under New York law and began drafting memorandum on same	6.70	260.00	1,742.00
6/8/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. Roush regarding preliminary results of legal research relevant to future claims against counterparties.	0.40	325.00	130.00
6/8/2010	7331-900	Matthew D. Spohn	4000	Drafted template authorization agreement for Lehman Brothers Holdings Inc. and subsidiary relating to repurchase litigation.	0.70	325.00	227.50
6/8/2010	7331-900	Matthew D. Spohn	4000	Reviewed Mr. Anderson's draft agreement regarding assignment of agreements with deposits or premiums paid, and drafted memorandum to Messrs. Trumpp and Drosdick regarding analysis of same.	0.40	325.00	130.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/8/2010	7331-900	Matthew D. Spohn	4000	Participated in conference call with consultant regarding statement of work for due diligence project, reviewed revised statement of work, conferred with Mr. Trump regarding same, and corresponded with consultant regarding same.	0.70	325.00	227.50
6/9/2010	7331-900	Jennifer Bulmer	4600	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	0.80	180.00	144.00
6/9/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and docketed dates (3.5); reviewed settlement agreements (.7)	4.20	180.00	756.00
6/9/2010	7331-900	Katie Roush	4000	Continued researching and drafting memorandum on indemnification of bankruptcy estate	4.90	260.00	1,274.00
6/9/2010	7331-900	Matthew D. Spohn	4000	Participated in conference call with in-house counsel for Barclays regarding potential information to be provided that could be applicable to new cases to be filed.	0.80	325.00	260.00
6/9/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Trump and Drosdick regarding preliminary results of legal research regarding damages in repurchase cases, and conferred with Ms. Roush regarding same.	0.60	325.00	195.00
6/9/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Rollin regarding draft authorization agreement from Lehman Brothers Holdings Inc. to potential new entity and revised authorization agreement accordingly, then drafted common interest agreement for parties and sent drafts of same to Messrs. Trump and Drosdick.	1.00	325.00	325.00
6/10/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence and docketed dates and case status (6.2); reviewed settlement terms and mutual releases (1.0).	7.20	180.00	1,296.00
6/10/2010	7331-900	Katie Roush	4000	Continued drafting memorandum on indemnification of estate	4.50	260.00	1,170.00
6/10/2010	7331-900	Matthew D. Spohn	4000	Corresponded with Messrs. Drosdick, Trump, and Osborne regarding interpretation of form settlement agreements.	0.20	325.00	65.00
6/11/2010	7331-900	Raul Chacon	4000	Met with Ms. Roush to discuss research assignment (.1); researched bankruptcy law regarding issue of indemnification agreements related to buy-back provisions (2.0); researched related issues of bankruptcy law pertaining to offset rules (1.2); researched related issues of bankruptcy law pertaining to turnover rules (1.3); e-mailed Ms. Roush with an update regarding research status (.1); researched related issues pertaining to analogous situations of indemnification agreements in insurance contracts in case of bankruptcy (2.3); met with Ms. Roush to give final update of day's research progress (.2)	7.20	120.00	864.00
6/11/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery matter list and database of same (2.7); reviewed asset searches for matters (.7); reviewed pleadings and docketed in prolaw (1.4)	4.80	180.00	864.00
6/11/2010	7331-900	Jennifer Bulmer	4600	Reviewed Reilly Pozner invoices and revised fee detail for all litigation cases for cost-benefit analysis by Client.	1.50	180.00	270.00
6/11/2010	7331-900	Katie Roush	4000	Continued researching and drafting memorandum regarding indemnification of the estate	7.40	260.00	1,924.00
6/13/2010	7331-900	Katie Roush	4000	Continued researching indemnification law in bankruptcy context	1.60	260.00	416.00
6/14/2010	7331-900	Raul Chacon	4000	Researched insurance company indemnification analogue (1.0); researched New York indemnification law as relevant to situation in our case (3.4); e-mailed Ms. Roush with progress of research (.3); redirected research to consider relevant aspects pertaining to underlying policy of bankruptcy law following Ms. Roush's e-mail response (2.1); discussed progress of research with Ms. Roush and submitted relevant cases with annotations attached for her consideration (.1)	6.90	120.00	828.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/14/2010	7331-900	Kathleen Porter	4000	Reviewed pleadings and correspondence from loss recovery matters and docketed dates of same in ProLaw	3.50	180.00	630.00
6/14/2010	7331-900	Katie Roush	4000	Continued researching indemnification in the bankruptcy context	6.50	260.00	1,690.00
6/14/2010	7331-900	Matthew D. Spohn	4000	Met with Messrs. Trump and Drosdick and their personnel regarding data on indemnification and settlement agreements to potentially be assigned (.8); and participated in call with Mr. Morrison regarding analysis of draft agreements for such assignments (.7).	1.50	325.00	487.50
6/14/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence with Barclay's in-house counsel regarding potential interviews of former Lehman Brothers Holdings Inc. personnel.	0.10	325.00	32.50
6/15/2010	7331-900	Raul Chacon	4000	Reviewed several cases related to indemnification in bankruptcy proceedings (.9); e-mailed Ms. Roush with findings of research (.1).	1.00	120.00	120.00
6/15/2010	7331-900	Jennifer Bulmer	4600	Reviewed Reilly Pozner invoices and revised fee detail for all litigation cases for cost-benefit analysis by Client.	1.00	180.00	180.00
6/15/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence for docketing (3.9); reviewed settlement agreements and terms of same (1.1)	5.00	180.00	900.00
6/15/2010	7331-900	Katie Roush	4000	Continued drafting memorandum on indemnification law	5.00	260.00	1,300.00
6/15/2010	7331-900	Matthew D. Spohn	4000	Conferred with Messrs. Trump and Drosdick regarding potential interviews of witnesses to gather information relevant to support claims against correspondent lenders in general, and arrangements for interviews.	0.50	325.00	162.50
6/15/2010	7331-900	Matthew D. Spohn	4000	Reviewed Mr. Franklin's analysis of potential new claims to bring against new litigation targets.	0.40	325.00	130.00
6/16/2010	7331-900	Kathleen Porter	4000	Reviewed seller IDs for loss recovery matters (2.6); reviewed loss recovery pleadings and correspondence for docketing (2.4)	5.00	180.00	900.00
6/16/2010	7331-900	Katie Roush	4000	Finalized memoranda and sent same to Mr. Spohn for review	7.80	260.00	2,028.00
6/17/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence for docketing	3.40	180.00	612.00
6/17/2010	7331-900	Katie Roush	4000	Finalized memorandum on indemnification and incorporated Mr. Spohn's edits	1.20	260.00	312.00
6/17/2010	7331-900	Matthew D. Spohn	4000	Reviewed reports of Department of Justice's and FBI's mortgage fraud investigation and results, and conferred with Mr. Walsh regarding investigation into specific people and entities that are subject of same.	0.30	325.00	97.50
6/18/2010	7331-900	Kathleen Porter	4000	Reviewed correspondence and pleadings for loss recovery matters and docketed same in ProLaw	4.80	180.00	864.00
6/18/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Morrison regarding suggested edits to draft assignment agreements affecting all cases, implemented same and other changes and corresponded with him and Messrs. Trump and Drosdick regarding same.	0.50	325.00	162.50
6/18/2010	7331-900	Michael A. Rollin	4600	Reviewed, revised, and approved time entries.	2.00	375.00	750.00
6/21/2010	7331-900	Larry Walsh	4000	Conducted monthly PACER bankruptcy search for all Lehman cases, per request of Mr. Modesitt.	1.80	95.00	171.00
6/21/2010	7331-900	Kathleen Porter	4000	Reviewed new loss recovery matters (.5); reviewed correspondence of loss recovery matters and docketed dates of same (3.2)	3.70	180.00	666.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/21/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding further edits to draft assignment agreements, implemented same and corresponded with Messrs. Drosdick and Bernstein regarding same.	0.40	325.00	130.00
6/21/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding draft authorization and waiver letters involving Lehman Brothers Holdings Inc. and LAMCO and corresponded with Mr. Rollin regarding same.	0.20	325.00	65.00
6/22/2010	7331-900	Kathleen Porter	4000	Reviewed Client documents for fileshare (.4); reviewed loss recovery pleadings and docketed dates (3.6); reviewed loss recovery matters in database and fileshare documents (1.2)	5.20	180.00	936.00
6/22/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Siler regarding meeting with Mr. Walenczyk regarding potential information useful for prosecution of all cases, and assignment of judgments in Aurora's name, and conferred with Mr. Trumpf regarding update on same and plans for trip to New York for meetings.	0.50	325.00	162.50
6/22/2010	7331-900	Matthew D. Spohn	4000	Reviewed Mr. Anderson's proposed edits to assignment agreements and corresponded with Mr. Drosdick regarding same.	0.20	325.00	65.00
6/23/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and docketed dates (3.8); reviewed fileshare for Client documents (1.2); reviewed access database for status reports (1.0).	6.00	180.00	1,080.00
6/23/2010	7331-900	Ryann B. MacDonald	4000	Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	0.50	200.00	100.00
6/23/2010	7331-900	Matthew D. Spohn	4000	Conferred with potential vendor regarding bank account searches for judgment enforcement, and conferred with Mes. MacDonald and Roush regarding matters where such searches would be helpful.	0.40	325.00	130.00
6/23/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mr. Drosdick regarding timing of interview with Mr. Walenczyk and reviewed correspondence with Mr. Siler regarding same.	0.20	325.00	65.00
6/24/2010	7331-900	Jennifer Bulmer	4600	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	0.20	180.00	36.00
6/24/2010	7331-900	Kathleen Porter	4000	Reviewed new loss recovery matters for database (1.1); reviewed loss recovery pleadings and correspondence and docketed dates (3.7); reviewed templates for fileshare (.7).	5.50	180.00	990.00
6/24/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence from Mr. Anderson regarding final draft of assignment of indemnification agreements with no premiums paid, and corresponded with Messrs. Trumpf and Drosdick regarding same.	0.10	325.00	32.50
6/24/2010	7331-900	Kyle Velte	4000	Prepared for and participated in workshop sponsored by Mortgage Bankers Association regarding how to avoid and fight back against repurchase claims and drafted memorandum regarding same (6.5 - NO CHARGE)	0.00	350.00	0.00
6/25/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery database for closed matters (2.2); reviewed correspondence and pleadings for loss recovery matters and docketed dates (3.6); reviewed documents to be reviewed on fileshare (.8)	6.60	180.00	1,188.00
6/25/2010	7331-900	Matthew D. Spohn	4000	Reviewed signed versions of assignment agreements and conferred with Mr. Drosdick regarding same, and compiled execution version of assignment agreement for indemnification agreements and corresponded with co-counsel regarding same.	0.40	325.00	130.00
6/25/2010	7331-900	Kyle Velte	4000	Completed memorandum summarizing repurchase workshop (2.6 - NO CHARGE)	0.00	350.00	0.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
6/28/2010	7331-900	Kathleen Porter	4000	Reviewed loss recovery pleadings and correspondence and docketed dates of same in ProLaw.	4.50	180.00	810.00
6/28/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. MacDonald regarding revising strategy for enforcement of judgments in Lehman Brothers Holdings Inc.'s name.	0.30	325.00	97.50
6/28/2010	7331-900	Matthew D. Spohn	4000	Conferred with Ms. Romanelli regarding bank account searches in aid of judgments, and drafted correspondence to vendor regarding bank account searches to be completed.	0.20	325.00	65.00
6/28/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mssrs. Drosdick and Trumpp regarding interviews of former Lehman Brothers Holdings Inc. personnel for information potentially useful in all repurchase cases.	0.30	325.00	97.50
6/28/2010	7331-900	Matthew D. Spohn	4000	Reviewed Ms. Velte's memorandum regarding defense tactics and strategies.	0.30	325.00	97.50
6/29/2010	7331-900	Kathleen Porter	4000	Reviewed ProLaw loss recovery dockets for completed events (5.4); reviewed loss recovery pleadings and docketed dates of same (2.2).	7.60	180.00	1,368.00
6/29/2010	7331-900	Matthew D. Spohn	4000	Reviewed correspondence with bank search vendor regarding additional information needed to do searches, conferred with Ms. MacDonald regarding gathering of information and responded to vendor regarding same.	0.20	325.00	65.00
6/29/2010	7331-900	Matthew D. Spohn	4000	Investigated docket of Dorian Baker criminal case to assess reason for Aurora's receipt of restitution payment from U.S. Attorney's office, and conferred with Mr. Trumpp regarding same for application to correct loans.	0.40	325.00	130.00
6/30/2010	7331-900	Kathleen Porter	4000	Reviewed ProLaw loss recovery dockets for completed events (4.8); reviewed loss recovery pleadings and docketed dates of same (1.0).	5.80	180.00	1,044.00
6/30/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mssrs. Drosdick and Trumpp regarding form of subsidiary to be formed with respect to effect upon litigation strategy and drafted memorandum to them regarding same.	0.90	325.00	292.50
6/30/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mssrs. Drosdick and Trumpp regarding potential interviews of former Lehman Brothers Holdings Inc. personnel in New York.	0.20	325.00	65.00
6/30/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mssrs. Drosdick and Trumpp regarding interview with former Lehman Brothers Holdings Inc. personnel, materials for same and preparations for same.	0.70	325.00	227.50
6/30/2010	7331-900	Matthew D. Spohn	4000	Conferred with Mssrs. Reilly and Rollin regarding LAMCO engagement letter and conflict waiver, and corresponded with Mr. Drosdick regarding same.	0.20	325.00	65.00
	<b>7331-900 Total</b>				<b>235.10</b>		<b>49,477.00</b>
	<b>Grand Total</b>				<b>1,536.00</b>		<b>331,732.00</b>

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/2/2010	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-003	In-House Photocopies	E101	9.0	0.10	0.90
6/3/2010	7331-003	In-House Color Photocopies	E101	9.0	0.10	0.90
6/24/2010	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-003	In-House Photocopies	E101	7.0	0.10	0.70
	<b>7331-003 Total</b>					<b>2.80</b>
6/4/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-010	In-House Photocopies	E101	4.0	0.10	0.40
	<b>7331-010 Total</b>					<b>0.60</b>
6/2/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-015	Federal Express - Delivery service to Dilworth Paxson, Philadelphia, PA, 5/27/10	E107	1.0	15.92	15.92
	<b>7331-015 Total</b>					<b>16.02</b>
6/2/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
6/2/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
6/4/2010	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
6/4/2010	7331-016	In-House Color Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-016	Joseph B. O'Dorisio - Expert witness of appraisal review on Williams Street property, 6/19/10	E114	1.0	300.00	300.00
	<b>7331-016 Total</b>					<b>302.30</b>
6/8/2010	7331-017	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-017	LexisNexis Risk Data Management - Accurint records search for use as evidence in proving claim regarding Lincoln Mortgage, May 2010	E106	1.0	2.45	2.45
6/21/2010	7331-017	In-House Photocopies	E101	4.0	0.10	0.40
6/21/2010	7331-017	In-House Photocopies	E101	4.0	0.10	0.40
6/21/2010	7331-017	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-017	In-House Photocopies	E101	17.0	0.10	1.70
6/21/2010	7331-017	In-House Photocopies	E101	7.0	0.10	0.70
6/21/2010	7331-017	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-017	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-017	In-House Color Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-017	In-House Color Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-017	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Lincoln Mortgage Company, 6/28/10	E120	1.0	300.00	300.00
6/30/2010	7331-017	Westlaw - On-line legal research regarding asset search to satisfy judgment against Lincoln Mortgage Company.	E106	1.0	1,244.34	1,244.34
6/30/2010	7331-017	LexisNexis Risk Data Management - Comprehensive business and people searches regarding Lincoln Mortgage Company, June 2010	E106	1.0	88.95	88.95
	<b>7331-017 Total</b>					<b>1,640.04</b>



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Date	Matter ID	Narrative	Task code	Units	Price	Value
6/29/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
6/29/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
6/29/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
	<b>7331-028 Total</b>					<b>4.40</b>
6/1/2010	7331-029	In-House Photocopies	E101	6.0	0.10	0.60
6/2/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-029	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-029	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-029	In-House Photocopies	E101	31.0	0.10	3.10
6/23/2010	7331-029	In-House Photocopies	E101	31.0	0.10	3.10
6/23/2010	7331-029	In-House Photocopies	E101	2.0	0.10	0.20
	<b>7331-029 Total</b>					<b>7.90</b>
6/14/2010	7331-030	LexisNexis Risk Data Management - Accurint records search for use as evidence in proving claim regarding Approved Funding, May 2010	E106	1.0	347.45	347.45
	<b>7331-030 Total</b>					<b>347.45</b>
6/28/2010	7331-031	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Assured Lending Corporation, 6/28/10	E120	1.0	750.00	750.00
	<b>7331-031 Total</b>					<b>750.00</b>
6/2/2010	7331-032	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-032	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-032	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-032	Federal Express - Delivery service to Akerman Senterfitt, New York City, NY regarding Bank of England, 6/8/10	E107	1.0	16.14	16.14
	<b>7331-032 Total</b>					<b>16.44</b>
6/28/2010	7331-041	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Fairfield Financial Mortgage Group, Inc., 6/28/10	E120	1.0	300.00	300.00
	<b>7331-041 Total</b>					<b>300.00</b>
6/14/2010	7331-045	LexisNexis Risk Data Management - Accurint records search for use as evidence in proving claim regarding United Capital, May 2010	E106	1.0	221.45	221.45
	<b>7331-045 Total</b>					<b>221.45</b>
6/2/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
6/10/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-047	In-House Photocopies	E101	9.0	0.10	0.90
6/14/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/14/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-047	Federal Express - Delivery from AccuSearch regarding PrimeLending, 6/9/10	E107	1.0	15.17	15.17
6/29/2010	7331-047	Hunter & Geist, Inc. - Video depositions Mr. Desens, 3/30/10	E115	1.0	898.15	898.15
6/30/2010	7331-047	ABC Court Reports - Deposition of Enrique Durand and Larry Dobbs regarding PrimeLending, 3/25/10	E115	1.0	1,078.15	1,078.15
	<b>7331-047 Total</b>					<b>1,993.67</b>
6/8/2010	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-053	In-House Photocopies	E101	7.0	0.10	0.70
6/8/2010	7331-053	In-House Photocopies	E101	7.0	0.10	0.70
6/8/2010	7331-053	In-House Photocopies	E101	391.0	0.10	39.10
6/8/2010	7331-053	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-053	In-House Photocopies	E101	191.0	0.10	19.10
6/10/2010	7331-053	In-House Photocopies	E101	6.0	0.10	0.60
6/10/2010	7331-053	In-House Photocopies	E101	6.0	0.10	0.60
6/10/2010	7331-053	In-House Photocopies	E101	6.0	0.10	0.60
6/10/2010	7331-053	In-House Photocopies	E101	5.0	0.10	0.50
6/14/2010	7331-053	In-House Photocopies	E101	7.0	0.10	0.70
6/14/2010	7331-053	In-House Photocopies	E101	7.0	0.10	0.70
6/28/2010	7331-053	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Genesis Mortgage Corp., 6/28/10	E120	1.0	200.00	200.00
	<b>7331-053 Total</b>					<b>263.90</b>
6/15/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-056	In-House Photocopies	E101	36.0	0.10	3.60
6/16/2010	7331-056	In-House Photocopies	E101	7.0	0.10	0.70
6/17/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
6/17/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-056 Total</b>					<b>6.20</b>
6/24/2010	7331-059	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-059 Total</b>					<b>0.10</b>
6/28/2010	7331-061	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding United California Systems International, Inc., 6/28/10	E120	1.0	200.00	200.00
	<b>7331-061 Total</b>					<b>200.00</b>
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/23/2010	7331-066	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-066	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-066	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Amtrust Mortgage Corp., 6/28/10	E120	1.0	300.00	300.00
	<b>7331-066 Total</b>					<b>301.40</b>
6/2/2010	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-072	In-House Photocopies	E101	7.0	0.10	0.70
	<b>7331-072 Total</b>					<b>0.90</b>
6/2/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
6/10/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
6/10/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
6/14/2010	7331-074	In-House Photocopies	E101	13.0	0.10	1.30
6/14/2010	7331-074	In-House Photocopies	E101	9.0	0.10	0.90
6/14/2010	7331-074	In-House Photocopies	E101	28.0	0.10	2.80
6/14/2010	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-074 Total</b>					<b>7.70</b>
6/1/2010	7331-075	In-House Photocopies	E101	6.0	0.10	0.60
6/1/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-075	In-House Photocopies	E101	31.0	0.10	3.10
6/1/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
6/1/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-075	Clerk, U.S. District Court - Pro hac vice application for Mr. Spohn for U.S. Bankruptcy Court, Northern District, San Jose for First Financial Lender, 6/2/10	E112	1.0	210.00	210.00
6/4/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-075	LA Depositions, Inc. - Filing fax of notice of appeal at United States District Court, San Jose, CA, regarding First Financial Ledger, 5/24/10	E112	1.0	47.25	47.25
6/15/2010	7331-075	In-House Photocopies	E101	10.0	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/15/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-075	In-House Photocopies	E101	8.0	0.10	0.80
6/15/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
6/15/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
6/15/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-075	In-House Photocopies	E101	6.0	0.10	0.60
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	12.0	0.10	1.20
6/22/2010	7331-075	In-House Photocopies	E101	12.0	0.10	1.20
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-075	Travel Society - Flight charge for Mr. Spohn to San Jose, CA, regarding First Financial Ledger, 5/6/10 - 5/7/10	E110	1.0	40.00	40.00
6/25/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-075	LA Depositions, Inc. - Electronic filing of motion for order to United States Bankruptcy Court, San Jose regarding First Financial Ledger, 6/15/10	E112	1.0	54.75	54.75
6/30/2010	7331-075	Westlaw - On-line legal research regarding motion for 2004 examination in First Financial Ledger.	E106	1.0	1.09	1.09
	<b>7331-075 Total</b>					<b>370.59</b>
6/1/2010	7331-080	In-House Photocopies	E101	10.0	0.10	1.00
6/1/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
6/1/2010	7331-080	In-House Photocopies	E101	13.0	0.10	1.30
6/2/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/2/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-080	In-House Photocopies	E101	10.0	0.10	1.00
6/14/2010	7331-080	LexisNexis Risk Data Management - Accurant records search for use as evidence in proving claim regarding Golden Empire Mortgage, May 2010	E106	1.0	55.45	55.45
6/22/2010	7331-080	In-House Photocopies	E101	17.0	0.10	1.70
6/24/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-080	In-House Photocopies	E101	20.0	0.10	2.00
6/30/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
6/30/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-080 Total</b>					<b>64.95</b>
6/2/2010	7331-085	In-House Photocopies	E101	4.0	0.10	0.40
6/4/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	5.0	0.10	0.50
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	31.0	0.10	3.10
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-085	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-085	LexisNexis Risk Data Management - Comprehensive business searches regarding InterMountain Mortgage, June 2010	E106	1.0	109.40	109.40
	<b>7331-085 Total</b>					<b>118.10</b>
6/2/2010	7331-086	In-House Photocopies	E101	2.0	0.10	0.20
	<b>7331-086 Total</b>					<b>0.20</b>
6/2/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-087	In-House Photocopies	E101	3.0	0.10	0.30
6/3/2010	7331-087	In-House Photocopies	E101	5.0	0.10	0.50
6/4/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	26.0	0.10	2.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-087	In-House Photocopies	E101	4.0	0.10	0.40
6/8/2010	7331-087	In-House Photocopies	E101	8.0	0.10	0.80
6/10/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-087	LexisNexis Risk Data Management - Accurint records search for use as evidence in proving claim regarding IZT Mortgage, May 2010	E106	1.0	15.20	15.20
6/24/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-087	In-House Photocopies	E101	16.0	0.10	1.60
6/28/2010	7331-087	In-House Photocopies	E101	16.0	0.10	1.60
6/28/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-087 Total</b>					<b>24.70</b>
6/10/2010	7331-091	In-House Photocopies	E101	95.0	0.10	9.50
6/10/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-091	In-House Photocopies	E101	6.0	0.10	0.60
6/14/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-091	In-House Photocopies	E101	5.0	0.10	0.50
6/15/2010	7331-091	In-House Photocopies	E101	5.0	0.10	0.50
6/28/2010	7331-091	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Lakeland Regional Mortgage Corp., 6/28/10	E120	1.0	200.00	200.00
6/30/2010	7331-091	ELS, LLC - Analysis and conversion of documents to ensure compliance with FRCP governing e-discovery regarding Lakeland Regional Mortgage, 6/8/10	E102	1.0	36.83	36.83
	<b>7331-091 Total</b>					<b>249.03</b>
6/9/2010	7331-095	In-House Photocopies	E101	8.0	0.10	0.80
6/9/2010	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-095	In-House Photocopies	E101	5.0	0.10	0.50
6/30/2010	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-095	In-House Photocopies	E101	11.0	0.10	1.10
6/30/2010	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
	<b>7331-095 Total</b>					<b>3.30</b>



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Date	Matter ID	Narrative	Task code	Units	Price	Value
6/1/2010	7331-098	In-House Color Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Photocopies	E101	5.0	0.10	0.50
6/2/2010	7331-098	In-House Photocopies	E101	5.0	0.10	0.50
6/2/2010	7331-098	In-House Photocopies	E101	5.0	0.10	0.50
6/2/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-098	In-House Color Photocopies	E101	1.0	0.10	0.10
	<b>7331-098 Total</b>					<b>16.40</b>
6/1/2010	7331-099	In-House Photocopies	E101	44.0	0.10	4.40
6/1/2010	7331-099	In-House Photocopies	E101	40.0	0.10	4.00
6/1/2010	7331-099	In-House Photocopies	E101	43.0	0.10	4.30
6/1/2010	7331-099	In-House Photocopies	E101	39.0	0.10	3.90
6/1/2010	7331-099	In-House Photocopies	E101	36.0	0.10	3.60
6/1/2010	7331-099	In-House Photocopies	E101	23.0	0.10	2.30
6/2/2010	7331-099	In-House Photocopies	E101	5.0	0.10	0.50
6/2/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
6/4/2010	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
6/4/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
	<b>7331-099 Total</b>					<b>24.30</b>
6/1/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-105	In-House Photocopies	E101	3.0	0.10	0.30
6/24/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-105 Total</b>					<b>0.80</b>
6/28/2010	7331-111	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Tower Mortgage Capital, 6/28/10	E120	1.0	200.00	200.00
	<b>7331-111 Total</b>					<b>200.00</b>
6/2/2010	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-113	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/28/2010	7331-113	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Triumph Funding, 6/28/10	E120	1.0	200.00	200.00
6/30/2010	7331-113	Federal Express - Delivery service to Mr. Trenk, Van Nuys, CA, regarding Triumph Funding, 6/18/10	E107	1.0	15.06	15.06
	<b>7331-113 Total</b>					<b>215.96</b>
6/2/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-116	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-116	In-House Photocopies	E101	62.0	0.10	6.20
6/30/2010	7331-116	Federal Express - Delivery service to Freidman Harfenist Kraut, New Hyde Park, NY, regarding Wall Street Mortgage Brokers, 6/18/10	E107	1.0	16.14	16.14
6/30/2010	7331-116	In-House Photocopies	E101	4.0	0.10	0.40
	<b>7331-116 Total</b>					<b>23.74</b>
6/2/2010	7331-117	In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010	7331-117	In-House Photocopies	E101	3.0	0.10	0.30
	<b>7331-117 Total</b>					<b>0.50</b>
6/9/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/9/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/9/2010	7331-118	In-House Photocopies	E101	33.0	0.10	3.30
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	33.0	0.10	3.30
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	67.0	0.10	6.70
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	19.0	0.10	1.90
6/9/2010	7331-118	In-House Photocopies	E101	35.0	0.10	3.50
6/9/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-118	In-House Photocopies	E101	5.0	0.10	0.50
6/9/2010	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
6/9/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/9/2010	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
6/9/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/9/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/9/2010	7331-118	In-House Color Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Color Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Color Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-118	In-House Color Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-118	In-House Photocopies	E101	5.0	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/11/2010	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
6/11/2010	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
6/11/2010	7331-118	In-House Photocopies	E101	6.0	0.10	0.60
6/11/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/11/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
6/22/2010	7331-118	In-House Photocopies	E101	19.0	0.10	1.90
6/22/2010	7331-118	In-House Photocopies	E101	20.0	0.10	2.00
6/22/2010	7331-118	In-House Photocopies	E101	8.0	0.10	0.80
6/22/2010	7331-118	In-House Photocopies	E101	8.0	0.10	0.80
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
6/22/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-118	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Westlend Financing, Inc., 6/28/10	E120	1.0	200.00	200.00
6/30/2010	7331-118	LexisNexis Risk Data Management - Comprehensive business searches regarding Westlend Financing, 6/9/10	E106	1.0	203.85	203.85
	<b>7331-118 Total</b>					<b>444.55</b>
6/11/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-146	In-House Photocopies	E101	7.0	0.10	0.70
6/14/2010	7331-146	In-House Photocopies	E101	15.0	0.10	1.50
6/14/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/14/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	11.0	0.10	1.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/15/2010	7331-146	In-House Photocopies	E101	13.0	0.10	1.30
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	11.0	0.10	1.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-146	In-House Photocopies	E101	6.0	0.10	0.60
6/15/2010	7331-146	In-House Photocopies	E101	9.0	0.10	0.90
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	8.0	0.10	0.80
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	6.0	0.10	0.60
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	7.0	0.10	0.70
6/15/2010	7331-146	In-House Photocopies	E101	15.0	0.10	1.50
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	52.0	0.10	5.20
6/15/2010	7331-146	In-House Photocopies	E101	6.0	0.10	0.60
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	7.0	0.10	0.70
6/15/2010	7331-146	In-House Photocopies	E101	8.0	0.10	0.80
6/15/2010	7331-146	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Photocopies	E101	4.0	0.10	0.40
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-146	In-House Color Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Color Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-146	In-House Color Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-146	In-House Photocopies	E101	2.0	0.10	0.20
6/17/2010	7331-146	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-146	LexisNexis Risk Data Management - Comprehensive business searches regarding Ideal Mortgage, 6/15/10	E106	1.0	145.45	145.45
	<b>7331-146 Total</b>					<b>170.65</b>
6/17/2010	7331-147	In-House Photocopies	E101	8.0	0.10	0.80
	<b>7331-147 Total</b>					<b>0.80</b>
6/2/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-175	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding CMS Capital Group, Inc., 6/28/10	E120	1.0	300.00	300.00
	<b>7331-175 Total</b>					<b>300.10</b>

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/9/2010	7331-176	In-House Photocopies	E101	14.0	0.10	1.40
6/9/2010	7331-176	In-House Photocopies	E101	9.0	0.10	0.90
6/9/2010	7331-176	In-House Photocopies	E101	9.0	0.10	0.90
6/9/2010	7331-176	In-House Photocopies	E101	35.0	0.10	3.50
6/9/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Color Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Color Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Color Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-176	In-House Color Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	5.0	0.10	0.50
6/10/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/10/2010	7331-176	In-House Photocopies	E101	3.0	0.10	0.30
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-176	In-House Photocopies	E101	6.0	0.10	0.60
6/11/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-176	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-176	In-House Photocopies	E101	3.0	0.10	0.30
6/28/2010	7331-176	CheckMate Investigative Services - Search for location of debtor's bank accounts for collecting judgment, regarding Belvidere Networking Enterprises, 6/28/10	E120	1.0	300.00	300.00
6/28/2010	7331-176	In-House Photocopies	E101	15.0	0.10	1.50
6/28/2010	7331-176	In-House Photocopies	E101	17.0	0.10	1.70
6/30/2010	7331-176	LexisNexis Risk Data Management - Comprehensive business searches regarding Belvidere Networking Enterprises, 6/9/10	E106	1.0	126.15	126.15
	<b>7331-176 Total</b>					<b>440.95</b>
6/1/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	7.0	0.10	0.70
6/2/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/2/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	3.0	0.10	0.30
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/4/2010	7331-179	In-House Photocopies	E101	13.0	0.10	1.30
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	11.0	0.10	1.10
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/4/2010	7331-179	In-House Photocopies	E101	7.0	0.10	0.70
6/4/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-179	In-House Photocopies	E101	5.0	0.10	0.50
6/7/2010	7331-179	In-House Photocopies	E101	2.0	0.10	0.20
6/7/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-179	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-179	In-House Photocopies	E101	3.0	0.10	0.30
6/7/2010	7331-179	In-House Photocopies	E101	4.0	0.10	0.40
6/9/2010	7331-179	In-House Photocopies	E101	3.0	0.10	0.30
	<b>7331-179 Total</b>					<b>9.10</b>
6/1/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/2/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/7/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/7/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/7/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/7/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/7/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
6/7/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-186	In-House Photocopies	E101	24.0	0.10	2.40
6/9/2010	7331-186	In-House Color Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-186	Federal Express - Delivery to Beck, Chaetm, Bamberger & Polsk, Milwaukee, WI regarding Guaranty Bank, 5/24/10	E107	1.0	8.60	8.60
6/11/2010	7331-186	Federal Express - Delivery to Beck, Chaetm, Bamberger & Polsk, Milwaukee, WI regarding Guaranty Bank, 5/26/10	E107	1.0	24.55	24.55
6/11/2010	7331-186	AccuSearch - Certified deed and note for Guaranty Bank borrower Garcia, 6/9/10	E106	1.0	210.00	210.00
6/14/2010	7331-186	LexisNexis Risk Data Management - Accurint records search for use as evidence in proving claim regarding Guaranty Bank, May 2010	E106	1.0	180.10	180.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/14/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-186	In-House Photocopies	E101	16.0	0.10	1.60
6/15/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-186	In-House Photocopies	E101	6.0	0.10	0.60
6/16/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/17/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/17/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-186	In-House Photocopies	E101	9.0	0.10	0.90
6/18/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-186	In-House Photocopies	E101	22.0	0.10	2.20
6/18/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20



Date	Matter ID	Narrative	Task code	Units	Price	Value
6/29/2010	7331-186	Federal Express - Delivery to Beck, Chaetm Bamberger & Polsk, Milwaukee, WI regarding Guaranty Bank, 6/14/10	E107	1.0	24.89	24.89
6/29/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-186	LA Depositions, Inc. - Process service of subpoena to testify multiple times to Ms. Shuffler, Carlsbad, CA regarding Guaranty Bank, 6/1/10	E113	1.0	373.74	373.74
6/30/2010	7331-186	LA Depositions, Inc. - Process service of subpoena to testify to several addresses of Ms. Garcia, Los Angeles, CA regarding Guaranty Bank, 6/2/10	E113	1.0	221.01	221.01
6/30/2010	7331-186	LA Depositions, Inc. - Process service of subpoena to testify to Ms. Irizarry, Apollo Beach, FL regarding Guaranty Bank, 6/8/10	E113	1.0	328.65	328.65
6/30/2010	7331-186	LA Depositions, Inc. - Process service of subpoena to testify to Dat Dang, Kissimmee, FL regarding Guaranty Bank, 6/8/10	E113	1.0	323.20	323.20
6/30/2010	7331-186	Federal Express - Delivery service to Beck, Chaetm Bamberger & Polsk, Milwaukee, WI, regarding Guaranty Bank, 6/16/10	E107	1.0	15.06	15.06
6/30/2010	7331-186	ELS, LLC - Analysis and conversion of documents to ensure compliance with FRCP governing e-discovery regarding Guaranty Bank, 6/11/10	E102	1.0	27.02	27.02
6/30/2010	7331-186	LexisNexis Risk Data Management - Comprehensive person search on Ms. Nordelus regarding Guaranty Bank, 6/9/10	E106	1.0	20.65	20.65
	<b>7331-186 Total</b>					<b>1,776.77</b>
6/11/2010	7331-203	LA Depositions, Inc. - Delivery of courtesy copy to Judge at United States District Court, San Francisco, CA, regarding Wausau Mortgage Corporation, 5/17/10	E107	1.0	122.50	122.50
6/28/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-203	In-House Photocopies	E101	80.0	0.10	8.00
6/29/2010	7331-203	In-House Photocopies	E101	8.0	0.10	0.80
6/29/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-203	In-House Photocopies	E101	4.0	0.10	0.40
6/30/2010	7331-203	In-House Photocopies	E101	6.0	0.10	0.60
6/30/2010	7331-203	In-House Photocopies	E101	4.0	0.10	0.40
6/30/2010	7331-203	In-House Photocopies	E101	5.0	0.10	0.50
6/30/2010	7331-203	In-House Photocopies	E101	9.0	0.10	0.90
6/30/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-203	In-House Photocopies	E101	12.0	0.10	1.20
6/30/2010	7331-203	In-House Photocopies	E101	12.0	0.10	1.20
6/30/2010	7331-203	In-House Photocopies	E101	34.0	0.10	3.40
6/30/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-203	Westlaw - On-line legal research in preparation for 7/6/10 default judgment hearing for Wasau Mortgage Corporation.	E106	1.0	6.86	6.86
	<b>7331-203 Total</b>					<b>148.26</b>
6/2/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-204	In-House Photocopies	E101	18.0	0.10	1.80
6/11/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
6/11/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/14/2010	7331-204	In-House Photocopies	E101	10.0	0.10	1.00
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-204	In-House Photocopies	E101	18.0	0.10	1.80
6/15/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/15/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/15/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/15/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	14.0	0.10	1.40
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/16/2010	7331-204	In-House Photocopies	E101	8.0	0.10	0.80
6/16/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/16/2010	7331-204	In-House Photocopies	E101	12.0	0.10	1.20
6/16/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	12.0	0.10	1.20
6/16/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
6/16/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	12.0	0.10	1.20
6/17/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
6/17/2010	7331-204	In-House Photocopies	E101	147.0	0.10	14.70
6/17/2010	7331-204	In-House Photocopies	E101	16.0	0.10	1.60
6/17/2010	7331-204	In-House Photocopies	E101	27.0	0.10	2.70
6/17/2010	7331-204	In-House Photocopies	E101	13.0	0.10	1.30
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/18/2010	7331-204	In-House Photocopies	E101	15.0	0.10	1.50
6/18/2010	7331-204	In-House Photocopies	E101	27.0	0.10	2.70
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/18/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	9.0	0.10	0.90
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-204	In-House Photocopies	E101	9.0	0.10	0.90
6/21/2010	7331-204	In-House Photocopies	E101	20.0	0.10	2.00
6/21/2010	7331-204	In-House Photocopies	E101	12.0	0.10	1.20
6/21/2010	7331-204	In-House Photocopies	E101	14.0	0.10	1.40
6/21/2010	7331-204	In-House Photocopies	E101	10.0	0.10	1.00
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
6/22/2010	7331-204	In-House Photocopies	E101	17.0	0.10	1.70
6/22/2010	7331-204	In-House Photocopies	E101	14.0	0.10	1.40
6/22/2010	7331-204	In-House Photocopies	E101	14.0	0.10	1.40
6/22/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
6/22/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
6/23/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
6/23/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	7.0	0.10	0.70
6/23/2010	7331-204	In-House Photocopies	E101	5.0	0.10	0.50
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-204	In-House Photocopies	E101	7.0	0.10	0.70
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	7.0	0.10	0.70
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-204	United Airlines - Round trip coach airfare for Ms. Hudson-Arney to Los Angeles to attend scheduling conference regarding Colony Mortgage Lenders, 6/20/10 - 6/21/10	E110	1.0	477.40	477.40
6/24/2010	7331-204	Hilton Checkers, Los Angeles - Ms. Hudson-Arney's room while in Los Angeles for scheduling conference regarding Colony Mortgage Lenders, 6/20/10 - 6/21/10	E110	1.0	169.86	169.86
6/24/2010	7331-204	LAX Taxicab - Ground transportation for Ms. Hudson-Arney from Los Angeles airport to hotel for scheduling conference for Colony Mortgage Lenders, 6/20/10	E110	1.0	55.00	55.00
6/24/2010	7331-204	Itza Wrap - Dinner for Ms. Hudson-Arney while in Los Angeles for scheduling conference for Colony Mortgage Lenders, 6/20/10	E111	1.0	9.99	9.99
6/24/2010	7331-204	Marisa Hudson-Arney - Reimbursement for ground transportation from hotel to Los Angeles Courthouse for scheduling conference regarding Colony Mortgage Lenders, 6/21/10	E110	1.0	10.00	10.00
6/24/2010	7331-204	The Coffee Bean - Breakfast for Ms. Hudson-Arney while in Los Angeles for scheduling conference for Colony Mortgage Lenders, 6/21/10	E111	1.0	4.55	4.55
6/24/2010	7331-204	Wolfgang Pucks - Lunch for Ms. Hudson-Arney while in Los Angeles for scheduling conference for Colony Mortgage Lenders, 6/21/10	E111	1.0	11.30	11.30
6/24/2010	7331-204	Taxi Cab - Ground transportation for Ms. Hudson-Arney from downtown Los Angeles to airport regarding scheduling conference for Colony Mortgage Lenders, 6/21/10	E110	1.0	60.00	60.00
6/24/2010	7331-204	In-House Photocopies	E101	7.0	0.10	0.70
6/24/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-204	In-House Photocopies	E101	28.0	0.10	2.80
6/25/2010	7331-204	In-House Photocopies	E101	10.0	0.10	1.00
6/25/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-204	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-204	In-House Photocopies	E101	11.0	0.10	1.10
6/25/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-204	In-House Photocopies	E101	20.0	0.10	2.00
6/28/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010	7331-204	In-House Photocopies	E101	8.0	0.10	0.80
6/28/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/30/2010	7331-204	LA Depositions, Inc. - Delivered courtesy copy of order and settlement to United States District Court Judge, Los Angeles regarding Colony Mortgage Lenders, 6/9/10	E107	1.0	30.75	30.75
6/30/2010	7331-204	LA Depositions, Inc. - Delivered courtesy copy of order and settlement to United States District Court Judge, Los Angeles regarding Colony Mortgage Lenders, 6/14/10	E107	1.0	20.50	20.50
6/30/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-204	In-House Photocopies	E101	8.0	0.10	0.80
6/30/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
6/30/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
	<b>7331-204 Total</b>					<b>939.45</b>
6/1/2010	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-222	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-222 Total</b>					<b>0.70</b>
6/2/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-226	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-226	In-House Photocopies	E101	3.0	0.10	0.30
6/15/2010	7331-226	In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-226	In-House Photocopies	E101	27.0	0.10	2.70
6/16/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-226	In-House Photocopies	E101	7.0	0.10	0.70
6/29/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-226	In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-226	In-House Color Photocopies	E101	2.0	0.10	0.20
	<b>7331-226 Total</b>					<b>6.20</b>
6/2/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
6/2/2010	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
6/2/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
6/2/2010	7331-235	In-House Photocopies	E101	11.0	0.10	1.10
6/4/2010	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
6/4/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
6/7/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
6/7/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
6/7/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
6/7/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/7/2010	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
6/10/2010	7331-235	In-House Photocopies	E101	56.0	0.10	5.60
6/10/2010	7331-235	In-House Photocopies	E101	23.0	0.10	2.30
6/10/2010	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
6/10/2010	7331-235	In-House Photocopies	E101	26.0	0.10	2.60
6/14/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-235	In-House Photocopies	E101	27.0	0.10	2.70
6/21/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
6/21/2010	7331-235	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
6/21/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-235	In-House Photocopies	E101	10.0	0.10	1.00
6/21/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
6/21/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-235	In-House Photocopies	E101	17.0	0.10	1.70
6/22/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-235	In-House Photocopies	E101	16.0	0.10	1.60
6/22/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-235	In-House Photocopies	E101	48.0	0.10	4.80
6/22/2010	7331-235	In-House Photocopies	E101	12.0	0.10	1.20
6/23/2010	7331-235	In-House Photocopies	E101	35.0	0.10	3.50
6/29/2010	7331-235	Federal Express - Delivery to American Mortgage Law Group, Novato, CA regarding CMG Mortgage, 6/10/10	E107	1.0	15.06	15.06
6/30/2010	7331-235	Westlaw - On-line legal research related to discovery issues in CMG Mortgage case.	E106	1.0	17.00	17.00
	<b>7331-235 Total</b>					<b>72.06</b>
6/9/2010	7331-236	In-House Photocopies	E101	914.0	0.10	91.40
6/23/2010	7331-236	In-House Photocopies	E101	18.0	0.10	1.80
	<b>7331-236 Total</b>					<b>93.20</b>
6/1/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/4/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
6/9/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/15/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/17/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
6/23/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
6/23/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
6/23/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
6/23/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
6/25/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
6/30/2010	7331-247	United Airlines - One-way coach airfare for Ms. Hudson-Arney from Denver to Los Angeles to attend status conference in MortgageClose, 6/28/10	E110	1.0	158.70	158.70
6/30/2010	7331-247	Frontier Airlines - One-way coach airfare for Ms. Hudson-Arney from Los Angeles to Denver to attend status conference in MortgageClose, 6/28/10	E110	1.0	229.70	229.70
6/30/2010	7331-247	Authorized Taxi - Ground transportation for Ms. Hudson-Arney from Los Angeles airport to office to attend status conference for MortgageClose, 6/28/10	E110	1.0	64.00	64.00
6/30/2010	7331-247	Paradise Bakery - Breakfast for Ms. Hudson-Arney while traveling to Los Angeles to attend status conference on MortgageClose, 6/28/10	E111	1.0	4.70	4.70
6/30/2010	7331-247	Marisa Hudson-Arney - Reimbursement for mileage to and from airport to attend status conference in Los Angeles for MortgageClose, 6/28/10	E110	1.0	23.50	23.50
6/30/2010	7331-247	Jerry's Famous Deli - Lunch for Ms. Hudson-Arney while in Los Angeles for status conference on MortgageClose, 6/28/10	E111	1.0	26.73	26.73
6/30/2010	7331-247	Home Turf - Dinner for Ms. Hudson-Arney while traveling from Los Angeles for status conference on MortgageClose, 6/28/10	E111	1.0	17.79	17.79
6/30/2010	7331-247	Independent Taxi - Ground transportation for Ms. Hudson-Arney from Los Angeles office to courthouse to attend status conference on MortgageClose, 6/28/10	E110	1.0	15.00	15.00



Date	Matter ID	Narrative	Task code	Units	Price	Value
6/30/2010	7331-247	Checker Cab - Ground transportation for Ms. Hudson-Arney from courthouse to Los Angeles airport after status conference on MortgageClose, 6/28/10	E110	1.0	65.00	65.00
6/30/2010	7331-247	Denver International Airport - Parking for Ms. Hudson-Arney while attendind status conference in Los Angeles on MortgageClose, 6/28/10	E110	1.0	27.00	27.00
6/30/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
6/30/2010	7331-247	In-House Photocopies	E101	54.0	0.10	5.40
6/30/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
6/30/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
6/30/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
6/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
6/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-247 Total</b>					<b>656.12</b>
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	5.0	0.10	0.50
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	40.0	0.10	4.00
6/18/2010	7331-253	In-House Photocopies	E101	12.0	0.10	1.20
6/18/2010	7331-253	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-253	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-253	In-House Photocopies	E101	12.0	0.10	1.20
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-253	In-House Photocopies	E101	55.0	0.10	5.50
6/18/2010	7331-253	In-House Photocopies	E101	6.0	0.10	0.60
6/18/2010	7331-253	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-253	In-House Photocopies	E101	4.0	0.10	0.40
6/18/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/18/2010	7331-253	In-House Photocopies	E101	3.0	0.10	0.30
6/18/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Photocopies	E101	56.0	0.10	5.60
6/18/2010	7331-253	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/18/2010	7331-253	In-House Color Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Color Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Color Photocopies	E101	1.0	0.10	0.10
6/18/2010	7331-253	In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-253	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-253	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-253	Westlaw - On-line legal research regarding asset research to determine viability of First Estate Funding as potential litigation target.	E106	1.0	291.53	291.53
6/30/2010	7331-253	LexisNexis Risk Data Management - Comprehensive business and deed searches regarding First Estate Funding, 6/18/10	E106	1.0	146.30	146.30
	<b>7331-253 Total</b>					<b>463.13</b>
6/14/2010	7331-261	LexisNexis Risk Data Management - Accurant records search for use as evidence in proving claim regarding Solutions Funding, May 2010	E106	1.0	161.90	161.90
	<b>7331-261 Total</b>					<b>161.90</b>
6/1/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-266	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-266	In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-266	In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
6/1/2010	7331-266	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-266	In-House Photocopies	E101	4.0	0.10	0.40
6/2/2010	7331-266	In-House Photocopies	E101	4.0	0.10	0.40
	<b>7331-266 Total</b>					<b>2.60</b>
6/1/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/1/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/1/2010	7331-272	In-House Photocopies	E101	27.0	0.10	2.70
6/1/2010	7331-272	In-House Photocopies	E101	20.0	0.10	2.00
6/2/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-272	In-House Photocopies	E101	32.0	0.10	3.20
6/2/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-272	In-House Photocopies	E101	67.0	0.10	6.70
6/3/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/3/2010	7331-272	In-House Photocopies	E101	47.0	0.10	4.70
6/3/2010	7331-272	In-House Photocopies	E101	5.0	0.10	0.50
6/3/2010	7331-272	In-House Photocopies	E101	78.0	0.10	7.80
6/3/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/3/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/3/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/3/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/11/2010	7331-272	In-House Photocopies	E101	90.0	0.10	9.00
6/14/2010	7331-272	LexisNexis Risk Data Management - Accurant records search for use as evidence in proving claim regarding Premier Mortgage, May 2010	E106	1.0	1,682.95	1,682.95
6/14/2010	7331-272	In-House Photocopies	E101	11.0	0.10	1.10
6/14/2010	7331-272	In-House Photocopies	E101	57.0	0.10	5.70
6/14/2010	7331-272	In-House Photocopies	E101	10.0	0.10	1.00
6/14/2010	7331-272	In-House Photocopies	E101	3.0	0.10	0.30
6/14/2010	7331-272	In-House Photocopies	E101	58.0	0.10	5.80
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	22.0	0.10	2.20
6/14/2010	7331-272	In-House Photocopies	E101	18.0	0.10	1.80
6/14/2010	7331-272	In-House Photocopies	E101	17.0	0.10	1.70
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Photocopies	E101	18.0	0.10	1.80
6/14/2010	7331-272	In-House Photocopies	E101	17.0	0.10	1.70
6/14/2010	7331-272	In-House Photocopies	E101	12.0	0.10	1.20
6/14/2010	7331-272	In-House Photocopies	E101	8.0	0.10	0.80
6/14/2010	7331-272	In-House Photocopies	E101	5.0	0.10	0.50
6/14/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-272	In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-272	In-House Photocopies	E101	7.0	0.10	0.70
6/16/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-272	In-House Photocopies	E101	37.0	0.10	3.70
6/16/2010	7331-272	In-House Photocopies	E101	22.0	0.10	2.20
6/16/2010	7331-272	In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-272	In-House Photocopies	E101	83.0	0.10	8.30
6/17/2010	7331-272	In-House Photocopies	E101	46.0	0.10	4.60
6/17/2010	7331-272	In-House Photocopies	E101	7.0	0.10	0.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/17/2010	7331-272	In-House Photocopies	E101	13.0	0.10	1.30
6/17/2010	7331-272	In-House Photocopies	E101	13.0	0.10	1.30
6/17/2010	7331-272	In-House Photocopies	E101	64.0	0.10	6.40
6/17/2010	7331-272	In-House Photocopies	E101	15.0	0.10	1.50
6/17/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Photocopies	E101	42.0	0.10	4.20
6/23/2010	7331-272	In-House Photocopies	E101	34.0	0.10	3.40
6/23/2010	7331-272	In-House Photocopies	E101	22.0	0.10	2.20
6/23/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Photocopies	E101	27.0	0.10	2.70
6/23/2010	7331-272	In-House Photocopies	E101	29.0	0.10	2.90
6/23/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/23/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-272	In-House Photocopies	E101	70.0	0.10	7.00
6/24/2010	7331-272	In-House Photocopies	E101	44.0	0.10	4.40
6/24/2010	7331-272	In-House Photocopies	E101	30.0	0.10	3.00
6/24/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/24/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/24/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/24/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-272	In-House Photocopies	E101	6.0	0.10	0.60
6/29/2010	7331-272	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-272	In-House Photocopies	E101	24.0	0.10	2.40
6/29/2010	7331-272	In-House Photocopies	E101	18.0	0.10	1.80
6/29/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/29/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-272	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-272	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-272	In-House Photocopies	E101	3.0	0.10	0.30
6/29/2010	7331-272	In-House Photocopies	E101	4.0	0.10	0.40
6/29/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-272	In-House Photocopies	E101	6.0	0.10	0.60
6/30/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-272	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-272	In-House Photocopies	E101	43.0	0.10	4.30
6/30/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-272	In-House Color Photocopies	E101	1.0	0.10	0.10

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Date	Matter ID	Narrative	Task code	Units	Price	Value
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-276	In-House Photocopies	E101	7.0	0.10	0.70
6/25/2010	7331-276	In-House Photocopies	E101	10.0	0.10	1.00
6/25/2010	7331-276	In-House Photocopies	E101	5.0	0.10	0.50
6/25/2010	7331-276	In-House Photocopies	E101	5.0	0.10	0.50
6/25/2010	7331-276	In-House Photocopies	E101	5.0	0.10	0.50
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	11.0	0.10	1.10
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-276	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-276 Total</b>					<b>15.50</b>
6/21/2010	7331-279	In-House Photocopies	E101	5.0	0.10	0.50
6/21/2010	7331-279	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-279	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-279	In-House Photocopies	E101	19.0	0.10	1.90
6/21/2010	7331-279	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-279	In-House Photocopies	E101	7.0	0.10	0.70
6/21/2010	7331-279	In-House Photocopies	E101	32.0	0.10	3.20
6/21/2010	7331-279	In-House Photocopies	E101	13.0	0.10	1.30
6/21/2010	7331-279	In-House Photocopies	E101	8.0	0.10	0.80
6/25/2010	7331-279	In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-279	In-House Photocopies	E101	7.0	0.10	0.70
6/25/2010	7331-279	In-House Photocopies	E101	63.0	0.10	6.30
6/25/2010	7331-279	In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-279	In-House Color Photocopies	E101	1.0	0.10	0.10
	<b>7331-279 Total</b>					<b>16.70</b>
6/21/2010	7331-280	In-House Photocopies	E101	7.0	0.10	0.70
6/21/2010	7331-280	In-House Photocopies	E101	18.0	0.10	1.80
6/21/2010	7331-280	In-House Photocopies	E101	3.0	0.10	0.30
6/21/2010	7331-280	In-House Photocopies	E101	7.0	0.10	0.70
6/21/2010	7331-280	In-House Photocopies	E101	10.0	0.10	1.00
6/21/2010	7331-280	In-House Photocopies	E101	10.0	0.10	1.00
6/21/2010	7331-280	In-House Photocopies	E101	10.0	0.10	1.00
	<b>7331-280 Total</b>					<b>6.50</b>
6/7/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
6/7/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/8/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-500	In-House Photocopies	E101	7.0	0.10	0.70
6/9/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
6/10/2010	7331-500	In-House Photocopies	E101	115.0	0.10	11.50
6/10/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
6/10/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
6/10/2010	7331-500	In-House Photocopies	E101	132.0	0.10	13.20
6/10/2010	7331-500	In-House Photocopies	E101	13.0	0.10	1.30
6/10/2010	7331-500	In-House Photocopies	E101	14.0	0.10	1.40
6/10/2010	7331-500	In-House Photocopies	E101	18.0	0.10	1.80
6/10/2010	7331-500	In-House Photocopies	E101	34.0	0.10	3.40
6/10/2010	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
6/10/2010	7331-500	In-House Photocopies	E101	7.0	0.10	0.70
6/10/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
6/10/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
6/10/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-500	In-House Photocopies	E101	40.0	0.10	4.00
6/23/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
6/23/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
6/23/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
6/24/2010	7331-500	Lausten Consulting, LLC	E119	1.0	3,400.00	3,400.00
6/25/2010	7331-500	Lausten Consulting, LLC - Defense of proof of claim database consulting project, 6/1/10 - 6/15/10	E123	1.0	6,000.00	6,000.00
6/25/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-500	In-House Photocopies	E101	268.0	0.10	26.80
6/29/2010	7331-500	In-House Photocopies	E101	11.0	0.10	1.10
6/29/2010	7331-500	In-House Photocopies	E101	65.0	0.10	6.50
6/29/2010	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
6/30/2010	7331-500	In-House Photocopies	E101	10.0	0.10	1.00
6/30/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-500	In-House Photocopies	E101	32.0	0.10	3.20
6/30/2010	7331-500	In-House Photocopies	E101	30.0	0.10	3.00
6/30/2010	7331-500	In-House Photocopies potential avenues for claims against originators	E101	1.0	0.10	0.10
6/30/2010	7331-500	In-House Photocopies	E101	20.0	0.10	2.00
6/30/2010	7331-500	Lausten Consulting, LLC - Database consulting project, 6/30/10	E123	1.0	3,100.00	3,100.00
6/30/2010	7331-500	Westlaw - On-line legal research regarding bankruptcy rules and case law relevant to proof of claim cases.	E106	1.0	17.00	17.00
	<b>7331-500 Total</b>					#####
6/28/2010	7331-506	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-506 Total</b>					<b>0.10</b>
6/9/2010	7331-515	In-House Photocopies	E101	8.0	0.10	0.80
6/9/2010	7331-515	In-House Photocopies	E101	7.0	0.10	0.70
6/9/2010	7331-515	In-House Photocopies	E101	8.0	0.10	0.80
6/9/2010	7331-515	In-House Photocopies	E101	7.0	0.10	0.70
6/9/2010	7331-515	In-House Photocopies	E101	8.0	0.10	0.80
6/14/2010	7331-515	In-House Photocopies	E101	6.0	0.10	0.60
6/15/2010	7331-515	In-House Photocopies	E101	8.0	0.10	0.80
6/15/2010	7331-515	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/15/2010	7331-515	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-515	In-House Photocopies	E101	8.0	0.10	0.80
6/17/2010	7331-515	In-House Photocopies	E101	7.0	0.10	0.70
6/17/2010	7331-515	In-House Photocopies	E101	8.0	0.10	0.80
6/22/2010	7331-515	In-House Photocopies	E101	11.0	0.10	1.10
6/23/2010	7331-515	In-House Photocopies	E101	64.0	0.10	6.40
6/24/2010	7331-515	In-House Photocopies	E101	12.0	0.10	1.20
6/25/2010	7331-515	In-House Photocopies	E101	37.0	0.10	3.70
6/25/2010	7331-515	In-House Photocopies	E101	12.0	0.10	1.20
6/25/2010	7331-515	In-House Photocopies	E101	10.0	0.10	1.00
6/25/2010	7331-515	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-515	In-House Photocopies	E101	10.0	0.10	1.00
6/29/2010	7331-515	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-515	In-House Photocopies	E101	1.0	0.10	0.10
6/30/2010	7331-515	Westlaw - On-line legal research regarding duplicative claims regarding Federal National Mortgage.	E106	1.0	6.46	6.46
	<b>7331-515 Total</b>					<b>30.16</b>
6/16/2010	7331-522	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-522 Total</b>					<b>0.10</b>
6/7/2010	7331-524	In-House Photocopies	E101	22.0	0.10	2.20
6/7/2010	7331-524	In-House Photocopies	E101	28.0	0.10	2.80
6/7/2010	7331-524	In-House Photocopies	E101	10.0	0.10	1.00
6/7/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	10.0	0.10	1.00
6/8/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	10.0	0.10	1.00
6/8/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-524	In-House Photocopies	E101	70.0	0.10	7.00
6/8/2010	7331-524	In-House Photocopies	E101	102.0	0.10	10.20
6/22/2010	7331-524	In-House Photocopies	E101	77.0	0.10	7.70
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	76.0	0.10	7.60
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	73.0	0.10	7.30
6/22/2010	7331-524	In-House Photocopies	E101	82.0	0.10	8.20
6/22/2010	7331-524	In-House Photocopies	E101	82.0	0.10	8.20
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	76.0	0.10	7.60
6/22/2010	7331-524	In-House Photocopies	E101	82.0	0.10	8.20
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	78.0	0.10	7.80
6/22/2010	7331-524	In-House Photocopies	E101	76.0	0.10	7.60
6/22/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-524	In-House Photocopies	E101	78.0	0.10	7.80
6/23/2010	7331-524	In-House Photocopies	E101	75.0	0.10	7.50
6/23/2010	7331-524	In-House Photocopies	E101	75.0	0.10	7.50
6/23/2010	7331-524	In-House Photocopies	E101	78.0	0.10	7.80
6/23/2010	7331-524	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-524	In-House Photocopies	E101	34.0	0.10	3.40
6/25/2010	7331-524	In-House Photocopies	E101	40.0	0.10	4.00



Date	Matter ID	Narrative	Task code	Units	Price	Value
6/25/2010	7331-524	In-House Photocopies	E101	84.0	0.10	8.40
6/25/2010	7331-524	In-House Photocopies	E101	84.0	0.10	8.40
6/25/2010	7331-524	In-House Photocopies	E101	86.0	0.10	8.60
6/25/2010	7331-524	In-House Photocopies	E101	82.0	0.10	8.20
6/25/2010	7331-524	In-House Photocopies	E101	108.0	0.10	10.80
6/25/2010	7331-524	In-House Photocopies	E101	76.0	0.10	7.60
6/25/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/25/2010	7331-524	In-House Photocopies	E101	70.0	0.10	7.00
6/25/2010	7331-524	In-House Photocopies	E101	75.0	0.10	7.50
6/25/2010	7331-524	In-House Photocopies	E101	77.0	0.10	7.70
6/25/2010	7331-524	In-House Photocopies	E101	108.0	0.10	10.80
6/25/2010	7331-524	In-House Photocopies	E101	80.0	0.10	8.00
6/25/2010	7331-524	In-House Photocopies	E101	74.0	0.10	7.40
6/25/2010	7331-524	In-House Photocopies	E101	102.0	0.10	10.20
6/25/2010	7331-524	In-House Photocopies	E101	100.0	0.10	10.00
6/25/2010	7331-524	In-House Photocopies	E101	104.0	0.10	10.40
6/25/2010	7331-524	In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010	7331-524	In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010	7331-524	In-House Photocopies	E101	66.0	0.10	6.60
6/28/2010	7331-524	In-House Photocopies	E101	116.0	0.10	11.60
6/28/2010	7331-524	In-House Photocopies	E101	108.0	0.10	10.80
6/28/2010	7331-524	In-House Photocopies	E101	108.0	0.10	10.80
6/28/2010	7331-524	In-House Photocopies	E101	106.0	0.10	10.60
6/28/2010	7331-524	In-House Photocopies	E101	22.0	0.10	2.20
6/28/2010	7331-524	In-House Photocopies	E101	22.0	0.10	2.20
6/29/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
6/29/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
	<b>7331-524 Total</b>					<b>397.10</b>
6/15/2010	7331-533	In-House Photocopies	E101	9.0	0.10	0.90
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	9.0	0.10	0.90
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	13.0	0.10	1.30
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
6/16/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00

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Date	Matter ID	Narrative	Task code	Units	Price	Value
6/10/2010	7331-543	In-House Photocopies	E101	10.0	0.10	1.00
6/15/2010	7331-543	In-House Photocopies	E101	12.0	0.10	1.20
6/15/2010	7331-543	In-House Photocopies	E101	12.0	0.10	1.20
6/16/2010	7331-543	In-House Photocopies	E101	5.0	0.10	0.50
6/16/2010	7331-543	In-House Photocopies	E101	3.0	0.10	0.30
6/16/2010	7331-543	In-House Photocopies	E101	2.0	0.10	0.20
6/16/2010	7331-543	In-House Photocopies	E101	5.0	0.10	0.50
6/30/2010	7331-543	In-House Photocopies	E101	19.0	0.10	1.90
	<b>7331-543 Total</b>					<b>6.80</b>
6/16/2010	7331-544	In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010	7331-544	In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010	7331-544	In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010	7331-544	In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010	7331-544	In-House Photocopies	E101	5.0	0.10	0.50
6/16/2010	7331-544	In-House Photocopies	E101	86.0	0.10	8.60
	<b>7331-544 Total</b>					<b>10.70</b>
6/17/2010	7331-545	In-House Photocopies	E101	35.0	0.10	3.50
6/28/2010	7331-545	In-House Photocopies	E101	17.0	0.10	1.70
	<b>7331-545 Total</b>					<b>5.20</b>
6/2/2010	7331-549	In-House Photocopies lehman poc - us bank na	E101	130.0	0.10	13.00
6/2/2010	7331-549	In-House Photocopies lehman poc - us bank na	E101	10.0	0.10	1.00
6/2/2010	7331-549	In-House Photocopies lehman poc - us bank na	E101	10.0	0.10	1.00
6/17/2010	7331-549	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-549	In-House Photocopies	E101	41.0	0.10	4.10
6/28/2010	7331-549	In-House Photocopies	E101	38.0	0.10	3.80
6/28/2010	7331-549	In-House Photocopies	E101	78.0	0.10	7.80
6/28/2010	7331-549	In-House Photocopies	E101	76.0	0.10	7.60
6/28/2010	7331-549	In-House Photocopies	E101	76.0	0.10	7.60
6/28/2010	7331-549	In-House Photocopies	E101	82.0	0.10	8.20
6/28/2010	7331-549	In-House Photocopies	E101	80.0	0.10	8.00
6/28/2010	7331-549	In-House Photocopies	E101	80.0	0.10	8.00
6/28/2010	7331-549	In-House Photocopies	E101	32.0	0.10	3.20
6/28/2010	7331-549	In-House Photocopies	E101	80.0	0.10	8.00
6/28/2010	7331-549	In-House Photocopies	E101	82.0	0.10	8.20
6/28/2010	7331-549	In-House Photocopies	E101	108.0	0.10	10.80
6/28/2010	7331-549	In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010	7331-549	In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010	7331-549	In-House Photocopies	E101	102.0	0.10	10.20
6/28/2010	7331-549	In-House Photocopies	E101	106.0	0.10	10.60
6/28/2010	7331-549	In-House Photocopies	E101	28.0	0.10	2.80
6/28/2010	7331-549	In-House Photocopies	E101	24.0	0.10	2.40
6/28/2010	7331-549	In-House Photocopies	E101	24.0	0.10	2.40
6/28/2010	7331-549	In-House Photocopies	E101	41.0	0.10	4.10
6/29/2010	7331-549	In-House Photocopies	E101	2.0	0.10	0.20
6/30/2010	7331-549	In-House Photocopies	E101	1.0	0.10	0.10
	<b>7331-549 Total</b>					<b>153.60</b>
6/25/2010	7331-561	In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-561	In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-561	In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-561	In-House Photocopies	E101	4.0	0.10	0.40
6/25/2010	7331-561	In-House Photocopies	E101	4.0	0.10	0.40
	<b>7331-561 Total</b>					<b>2.00</b>
6/29/2010	7331-566	ELS, LLC - Process of MidFirst document defense, 6/23/10	E102	1.0	1,107.17	1,107.17

Date	Matter ID	Narrative	Task code	Units	Price	Value
	<b>7331-566 Total</b>					<b>1,107.17</b>
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/2/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/3/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/3/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
6/4/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/7/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/7/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/7/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/8/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/8/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/8/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/8/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
6/8/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/8/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
6/8/2010	7331-900	In-House Photocopies	E101	22.0	0.10	2.20
6/8/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/8/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/8/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/8/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/8/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/8/2010	7331-900	Outgoing Wire Fee - To LBHI - Residential Real Estate for settlement money received from National Penn, Peoples Home, and First Guaranty.	E124	1.0	35.00	35.00
6/9/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/9/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/9/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/10/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
6/10/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/10/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
6/11/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/11/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-900	In-House Photocopies	E101	27.0	0.10	2.70
6/11/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
6/11/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/11/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/11/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/11/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/11/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/11/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/11/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/14/2010	7331-900	In-House Photocopies	E101	18.0	0.10	1.80
6/14/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
6/14/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/14/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/14/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/14/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/16/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/16/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/16/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/16/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/16/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/16/2010	7331-900	Outgoing Wire Fee - To LBHI - Residential Real Estate for settlement money received from Prime Lending.	E124	1.0	35.00	35.00
6/17/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/17/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
6/17/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/17/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/17/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/17/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/22/2010	7331-900	In-House Photocopies	E101	80.0	0.10	8.00
6/22/2010	7331-900	In-House Photocopies	E101	78.0	0.10	7.80
6/22/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/23/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
6/23/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/23/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/24/2010	7331-900	In-House Photocopies	E101	28.0	0.10	2.80
6/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/25/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
6/25/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
6/25/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/25/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/25/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/25/2010	7331-900	In-House Photocopies	E101	11.0	0.10	1.10
6/28/2010	7331-900	In-House Photocopies	E101	20.0	0.10	2.00
6/28/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
6/28/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
6/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
6/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Color Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Color Photocopies	E101	1.0	0.10	0.10
6/28/2010	7331-900	In-House Color Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-900	In-House Photocopies	E101	11.0	0.10	1.10
6/29/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
6/29/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
6/29/2010	7331-900	In-House Photocopies	E101	15.0	0.10	1.50
6/29/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
6/29/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
6/29/2010	7331-900	In-House Photocopies	E101	33.0	0.10	3.30
6/29/2010	7331-900	In-House Photocopies	E101	54.0	0.10	5.40
6/30/2010	7331-900	In-House Photocopies	E101	230.0	0.10	23.00
6/30/2010	7331-900	In-House Photocopies	E101	460.0	0.10	46.00
6/30/2010	7331-900	In-House Photocopies	E101	690.0	0.10	69.00
6/30/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
6/30/2010	7331-900	Westlaw - On-line legal research regarding indemnification and settlement agreements for multiple matters.	E106	1.0	633.58	633.58
	<b>7331-900 Total</b>					<b>925.48</b>
	<b>Grand Total</b>					<b>#####</b>